Inland Empire/Coachella Valley

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Regional Offices

Arizona California Colorado Florida Hawaii Nevada Washington

"Full" Reserve Study



Canyon Lake POA Canyon Lake, CA

Report #: 22707-0

For Period Beginning: January 1, 2012

Expires: December 31, 2012

Date Prepared: November 28, 2011

Hello, and welcome to your Reserve Study!

his Report is a valuable budget planning tool, for with it you control the future of your association. It contains all the fundamental information needed to understand your current and future Reserve obligations, the most significant expenditures your association will face.

ith respect to Reserves, this Report will tell you "where you are", and "where to go from here".

In this Report, you will find...

- 1) A List of What you're Reserving For
- 2) An Evaluation of your Reserve Fund Size and Strength
- 3) A Recommended Multi-Year Reserve Funding Plan

More Questions?

Visit our website at www.ReserveStudy.com or call us at:

909/210-0342



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3- Minute Executive Summary

Association: Canyon Lake POA Assoc. #: 22707-0

Location: Canyon Lake, CA

of Units: 4800

January 1, 2012 through December 31, 2012 Report Period:

Results as-of 1/1/2012:

| Projected Starting Reserve Balance: | \$7,553,322 |
|---|-------------|
| Fully Funded Reserve Balance: | |
| Average Reserve Deficit (Surplus) Per Unit: | \$880 |
| Percent Funded: | 64.1% |
| Recommended 2012 monthly Reserve Contribution: | \$116,640 |
| Recommended 2012 Special Assessment for Reserves: | \$0 |
| Most Recent Reserve Contribution Rate: | \$116,640 |
| Economic Assumptions: | |

Net Annual "After Tax" Interest Earnings Accruing to Reserves..... 0.00%

- This is a "Full" Reserve Study (original, created "from scratch"). The information in this Reserve Study is based on our site inspection on July 20, 2011. This Reserve Study was prepared by, or under the supervision of, a credentialed Reserve Specialist (RS).
- Our evaluation of the current Reserve Fund balance (projected as of 1/1/2012) shows the Reserves funded at 64.1%. This represents a solid mid-range position (between 30% and 70% funded). Your multiyear Funding Plan is designed to gradually bring you to the 100% level, or "Fully Funded".
- Based on this starting point, your anticipated future expenses, and your historical Reserve contribution rate, our recommendation is to keep your Reserve contributions at \$116,640/month for the upcoming Fiscal Year, with annual increases of 2.00% for the next eleven years.
- No assets appropriate for Reserve designation were excluded.

| Table | 1: Executive Summary | | | | 22707-0 |
|-------|------------------------------------|----------------|----------------|--------------------|-------------------|
| | | Haaful | D | Command | F |
| | | Useful Life | Rem. Useful | Current Average | Future Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| | ADMINISTRATION | (313) | Life (yrs) | | |
| | Interiors | | | | |
| 411 | Drinking Fountains - Replace | 15 | 3 | \$2,000 | \$2,154 |
| 601 | Carpet - Replace | 10 | 2 | \$27,125 | \$28,498 |
| 603 | Tile Floor - Replace | 30 | 18 | \$2,860 | \$4,461 |
| 901 | Appliances - Replace | 10 | 2 | \$2,200 | \$2,311 |
| 903 | Furniture - Replace (Accounting) | 10 | 5 | \$5,77 5 | \$6,534 |
| 903 | Furniture - Replace (Board Room) | 10 | 5 | \$6,600 | \$7,467 |
| 903 | Furniture - Replace (Conf. Room) | 10 | 1 | \$8,250 | \$8,456 |
| 903 | Furniture - Replace (Corp2nd Fl.) | 10 | 6 | \$24,200 | \$28,065 |
| 903 | Furniture - Replace (HR) | 10 | 4 | \$7,100 | \$7,837 |
| 903 | Furniture - Replace (Lobby/Office) | 10 | 4 | \$14,050 | \$15,509 |
| 909 | Bathrooms - Refurbish (Basement) | 25 | 13 | \$8,225 | \$11,338 |
| 909 | Bathrooms - Refurbish (Ground Fl.) | 25 | 13 | \$16,440 | \$22,663 |
| 910 | Accounting Dept Refurbish | 20 | 9 | \$11,813 | \$14,752 |
| 910 | Board Room - Refurbish | 20 | 8 | \$25,960 | \$31,630 |
| 910 | Break Room - Refurbish | 20 | 9 | \$5,725 | \$7,150 |
| 910 | Conference Room - Refurbish | 20 | 9 | \$10,560 | \$13,188 |
| 910 | Corporate-2nd Floor - Refurbish | 20 | 8 | \$46,350 | \$56,473 |
| 910 | Human Resources - Refurbish | 20 | 8 | \$11,000 | \$13,402 |
| 910 | Member Services - Refurbish | 20 | 8 | \$40,590 | \$49,455 |
| 912 | Folding Machine - Replace | 8 | 3 | \$7,950 | \$8,561 |
| 912 | Postage Machine - Replace | 8 | 5 | \$5,000 | \$5,657 |
| 912 | Scanner - Replace | 8 | 5 | \$11,000 | \$12,445 |
| 912 | Shredder - Replace | 8 | 3 | \$1,650 | \$1,777 |
| 925 | Micros POS System - Replace | 12 | 10 | \$4,950 | \$6,336 |
| 1830 | Defibrilator - Replace | 10 | 9 | \$2,500 | \$3,122 |
| | Exteriors | | | | |
| 503 | Metal Fence/Rail - Replace | 30 | 19 | \$4,125 | \$6,594 |
| 701 | Glass Exterior Doors - Replace | 25 | 14 | \$7,200 | \$10,173 |
| 1003 | Irrigation System - Renovation | 25 | 10 | \$64,600 | \$82,693 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | 4 | 1 | \$1,325 | \$1,358 |
| 1115 | Stucco - Repaint | 15 | 3 | \$2,425 | \$2,611 |
| 1302 | Flat Roof - Replace | 18 | 6 | \$26,885 | \$31,178 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 18 | \$2,325 | \$3,626 |
| | Mechanical | <u>-</u> | | | |
| 303 | HVAC Units - Replace | 15 | 10 | \$9,275 | \$11,873 |
| 303 | HVAC Units - Replace | 15 | 3 | \$30,475 | \$32,818 |
| 803 | Water Heater/Tank - Replace | 15 | 3 | \$8,800 | \$9,477 |
| 1801 | Elevators - Modernize | 25 | 13 | \$60,000 | \$82,711 |
| 1802 | Elevator Cab - Refurbish | 15 | 3 | \$8,250 | \$8,884 |
| | | | | ¥ = , -100 | , |
| | Computers / IT | | | | |
| 912 | Computers - Replace | 2 | 0 | \$9,000 | \$9,456 |
| 912 | Computers - Replace (Boardroom) | 8 | 6 | \$8,100 | \$9,394 |

| Table | 1: Executive Summary | | | | 22707-0 |
|-------|--|----------|------------|----------------------|----------------------------|
| | | | | | |
| | | Useful | Rem. | Current | Future |
| | | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 1839 | Admin Music System - Replace | 12 | 5 | \$4,400 | \$4,978 |
| 1901 | Phone System - Upgrade | 7 | 6 | \$38,500 | \$44,648 |
| 1902 | Misc. Servers - Replace | 3 | 2 | \$8,250 | \$8,668 |
| 1902 | Network Servers - Replace | 5 | 4 | \$49,500 | \$54,639 |
| 1903 | Layer 3 Switches - Replace | 7 | 2 | \$28,000 | \$29,418 |
| 1904 | Firewall - Replace | 7 | 4 | \$3,850 | \$4,250 |
| 1905 | Router - Replace | 7 | 5 | \$13,200 | \$14,935 |
| 1906 | Video Servers - Replace | 7 | 6 | \$2,200 | \$2,551 |
| 1907 | Surveillance System - Replace | 10 | 5 | \$13,500 | \$15,274 |
| 1910 | Back-up Battery System - Replace | 10 | 6 | \$15,000 | \$17,395 |
| 1940 | Employee Timeclocks - Replace | 8 | 5 | \$8,800 | \$9,956 |
| 1945 | Wireless Infrastructure - Replace | 5 | 0 | \$100,000 | \$113,141 |
| 1950 | Corp. Software - Upgrade/Replace | 5 | 1 | \$17,500 | \$17,938 |
| | | _ | | | |
| | BLUEBIRD HALL | | | | • |
| 303 | HVAC Unit - Replace | 15 | 7 | \$3,975 | \$4,725 |
| 320 | Pole Lights - Replace | 30 | 12 | \$5,025 | \$6,758 |
| 322 | Bollard Lights - Replace | 18 | 7 | \$2,500 | \$2,972 |
| 401 | Awning - Replace | 10 | 6 | \$1,200 | \$1,392 |
| 411 | Drinking Fountains - Replace | 15 | 5 | \$1,000 | \$1,131 |
| 506 | Vinyl Fence - Replace | 30 | 24 | \$3,625 | \$6,557 |
| 601 | Carpet - Replace | 4 | 2 | \$5,125 | \$5,384 |
| 903 | Furniture - Replace | 10 | 5 | \$5,050 | \$5,714 |
| 909 | Bathroom - Refurbish | 20 | 4 | \$2,000 | \$2,208 |
| 910 | Interior - Refurbish | 30 | 14 | \$8,875 | \$12,540 |
| 1005 | Irrigation System - Renovate | 25 | 15 | \$14,300 | \$20,711 |
| 1115 | Stucco - Repaint | 15 | 6 | \$1,500 | \$1,740 |
| 1304 | Tile Roof - Replace | 40 | 16 | \$14,000 | \$20,783 |
| 1901 | Storage Shed - Replace | 25 | 11 | \$2,525 | \$3,313 |
| | COUNTRY CLUB | | | | |
| | Interiors | | | | |
| 411 | Drinking Fountains - Replace | 15 | 10 | \$1,000 | \$1,280 |
| 601 | Carpet - Replace (Clubhouse) | 8 | 6 | \$1,000 \$14,400 | \$1,200 \$16,700 |
| 601 | Carpet - Replace (Magnolia) | 8 | 4 | \$14,400 \$5,400 | \$10,700 \$5,961 |
| 604 | Wood Floors - Replace | 20 | 10 | \$3,400 \$2,640 | \$3,379 |
| 903 | Furniture - Replace (Magnolia) | 10 | 3 | \$2,040 \$6,975 | \$3,37 <i>9</i> \$7,511 |
| 903 | Furniture - Replace (Magnolia) Furniture - Replace (Rest/Bar) | 10 | 7 | \$43,625 | \$7,511 \$51,856 |
| 909 | Bathroom - Refurbish (Employee) | 25 | 9 | \$2,200 | \$2,747 |
| 909 | Bathroom - Refurbish (Magnolia) | 25 25 | 9 | \$2,200 \$3,768 | \$4,705 |
| 909 | Bathroom - Refurbish (Men's) | 25 25 | 5 | \$3,700 \$4,110 | \$4,703 \$4,650 |
| 909 | Men's Locker Room - Refurbish | 25 25 | 5 | \$16,113 | \$18,230 |
| 909 | Women's Locker Room - Refurbish | 25 25 | 5 | \$10,113 \$23,975 | \$10,230 \$27,126 |
| 910 | Magnolia Room - Refurbish | 25 25 | 5 | \$23,975 \$24,075 | \$27,120 |
| 910 | Pro Shop - Refurbish | 25 25 | 10 | \$24,075 \$17,600 | \$27,239 \$22,529 |
| 910 | Restaurant/Bar/Halls - Refurbish | 25 25 | 0 | \$100,000 | \$185,394 |
| 915 | Televisions - Replace | 8 | 5 | \$2,200 | \$2,489 |
| 925 | Micros POS System - Replace | 12 | 10 | \$6,600 | \$8,449 |
| 320 | | | | 40,000 | 40,110 |

| Table | 1: Executive Summary | | | | 22707-0 |
|------------|--|----------|------------|--------------------|--------------------|
| | | | _ | | |
| | | Useful | Rem. | Current | Future |
| ш | Commonant | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 1110 | Interior Surfaces - Repaint | 10 | 3 | \$7,403 | \$7,972 |
| 1830 | Defibrilator - Replace | 10 | 9 | \$2,500 | \$3,122 |
| - | Exteriors | - | | | |
| 104 | Patio Deck - Reseal | 4 | 2 | \$4,088 | \$4,294 |
| 105 | Patio Deck - Resurface | 20 | 10 | \$17,135 | \$21,934 |
| 320 | Parking Lot Lights - Replace | 30 | 6 | \$8,250 | \$9,567 |
| 322 | Bollard Lights - Replace | 18 | 8 | \$5,625 | \$6,854 |
| 404 | Patio Furniture - Replace | 6 | 4 | \$11,738 | \$12,956 |
| 407 | Gas BBQ - Replace | 12 | 8 | \$1,100 | \$1,340 |
| 415 | Patio Heaters - Replace | 10 | 7 | \$2,700 | \$3,209 |
| 503 | Metal Fence - Replace (Cart Barn) | 30 | 3 | \$4,365 | \$4,701 |
| 503 | Metal Fence/Rail - Replace | 10 | 2 | \$9,075 | \$9,534 |
| 701 | Entry/Exit Doors - Replace | 15 | 1 | \$13,200 | \$13,530 |
| 703 | Utility Doors - Replace | 20 | 8 | \$3,975 | \$4,843 |
| 710 | Vehicle Gate | 25 | 22 | \$5,750 | \$9,899 |
| 1003 | Irrigation System - Renovation | 25 | 10 | \$2,750 | \$3,520 |
| 1113 | Metal Fence/Rail - Repaint | 4 | 1 | \$12,763 | \$13,082 |
| 1115 | Stucco - Repaint | 15 | 10 | \$9,360 | \$11,982 |
| 1302 | Flat Roof - Replace | 18 | 8 | \$20,943 | \$25,516 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 9 | \$34,775 | \$43,429 |
| 1702 | Fountain - Refurbish | 12 | 3 | \$3,875 | \$4,173 |
| - | Mechanical | | | | |
| 303 | HVAC Units - Replace | 15 | 4 | \$3,975 | \$4,388 |
| 303 | HVAC Units - Replace | 15 | 9 | \$23,850 | \$29,785 |
| 304 | Compressors - Replace | 25 | 5 | \$5,500 | \$6,223 |
| 304 | Swamp Coolers - Replace | 12 | 10 | \$1,625 | \$2,080 |
| 306 | Exhaust Fan - Replace | 15 | 2 | \$3,475 | \$3,651 |
| 803 | Water Heater - Replace | 15 | 9 | \$8,800 | \$10,990 |
| 901 | Ice Machine - Replace | 10 | 2 | \$3,300 | \$3,467 |
| 901 | Ice Water/Dispenser - Replace | 10 | 8 | \$6,000 | \$7,310 |
| | Kitchen/Bar Equipment | | | | <u> </u> |
| 901 | | 15 | 10 | ¢1 100 | ¢4 400 |
| | Beverage Refrig Replace | | | \$1,100 \$4.275 | \$1,408 \$6,040 |
| 901 901 | Charbroiler - Replace | 15 12 | 14 11 | \$4,275 \$3,425 | \$6,040 \$4,100 |
| | Deep Fryer - Replace | | | \$3,125 \$6,250 | \$4,100 \$8,646 |
| 901 | Dishwasher - Replace | 15 | 13 | \$6,250 \$1,650 | \$8,616 \$2,224 |
| 901 901 | Freezer - Replace Hood System - Replace | 15 25 | 14 12 | \$1,650 \$4,375 | \$2,331 \$5,884 |
| 901 | Ice Machine - Replace | 8 | 2 | \$4,375 \$3,625 | \$3,809 |
| 901 | Keg Fridge (Bar) - Replace | 15 | 5 | \$3,023 \$2,200 | \$3,609 \$2,489 |
| 901 | Misc. Equipment - Replace | 25 | 14 | \$5,125 | \$2,469 \$7,241 |
| 901 | Mist System - Replace | 15 | 5 | \$3,123 \$1,800 | \$2,037 |
| 901 | Prep Tables - Replace | 10 | 9 | \$6,600 | \$8,242 |
| 901 | Range/Oven/Griddle - Replace | 15 | 14 | \$7,600 | \$10,739 |
| 901 | Reach-In Cooler (Bar) - Replace | 15 | 5 | \$2,875 | \$3,253 |
| | | | _ | Ţ-,-·· | +-, |

| Table | 1: Executive Summary | | | | 22707-0 |
|--------------|---|----------|------------|----------------------------|----------------------------|
| | | | _ | _ | _ |
| | | Useful | Rem. | Current | Future |
| ш | Component | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 901 | Refrigerator - Replace | 15 | 2 | \$3,125 | \$3,283 \$2,536 |
| 901 | Refrigerator (Bar) - Replace | 15 | 5 | \$3,125 | \$3,536 \$4,663 |
| 901 | Salamander - Replace | 15 25 | 14 | \$3,300 \$3,500 | \$4,663 \$3,363 |
| 901 901 | Slicer - Replace | 20 20 | 12 7 | \$2,500 \$15,350 | \$3,362 \$48,427 |
| 901 | Walk-In Freezers - Replace Walk-In Refrigerator - Replace | 20 | 7 | \$15,250 \$8,125 | \$18,127 \$9,658 |
| 901 | Warmers - Replace | 20 | 7 | \$2,500 | \$9,036 \$2,972 |
| 910 | Kitchen - Refurbish | 12 | 5 | \$2,500 \$26,125 | \$2,972 \$29,558 |
| 310 | Ritchell - Relaibisii | 12 | 3 | φ20,123 | φ29,330 |
| | FIRE STATION | | | | |
| 302 | Standby Generator - Replace | 20 | 10 | \$4,150 | \$5,312 |
| 303 | HVAC Units - Replace | 15 | 9 | \$9,275 | \$11,583 |
| 503 | Rolling Gate - Replace | 25 | 17 | \$1,275 | \$1,940 |
| 601 | Carpet - Replace | 8 | 1 | \$9,175 | \$9,404 |
| 701 | Ext Doors - Replace (partial) | 5 | 1 | \$1,325 | \$1,358 |
| 706 | Roll-Up Doors - Replace | 25 | 18 | \$11,175 | \$17,429 |
| 803 | Water Heater/Tank - Replace | 10 | 6 | \$1,000 | \$1,160 |
| 909 | Bathroom - Refurbish (Ig) | 25 | 8 | \$10,250 | \$12,489 |
| 909 | Bathroom - Refurbish (sm) | 25 | 5 | \$4,875 | \$5,516 |
| 910 | Kitchen - Refurbish | 30 | 2 | \$17,500 | \$18,386 |
| 1005 | Irrigation System - Renovate | 25 | 3 | \$11,700 | \$12,600 |
| 1110 | Interior Surfaces - Repaint | 10 | 7 | \$4,425 | \$5,260 |
| 1115 | Stucco - Repaint | 15 | 12 | \$7,250 | \$9,750 |
| 1116 | Wood Trim/Doors - Repaint | 5 | 2 | \$1,875 | \$1,970 |
| 1302 | Flat Roof - Re-coat | 5 | 0 | \$1,350 | \$1,527 \$45,044 |
| 1302 1304 | Flat Roof - Replace Underloament | 15 30 | 5 | \$13,975 | \$15,811 \$20,654 |
| 1395 | Tile Roof - Replace Underlayment Tile Roof - Repair | 10 | 10 0 | \$30,975 \$2,075 | \$39,651 \$2,656 |
| 1901 | Storage Shed - Replace (#1) | 30 | 27 | \$3,300 | \$6,428 |
| 1901 | Storage Shed - Replace (#1) | 30 | 10 | \$2,625 | \$3,360 |
| 1301 | otorage office - Replace (#2) | 30 | 10 | Ψ2,023 | ψ5,500 |
| | LODGE | | | | |
| | Interiors | | | | |
| 411 | Drinking Fountains - Replace | 15 | 4 | \$2,000 | \$2,208 |
| 601 | Carpet - Replace | 10 | 5 | \$24,300 | \$27,493 |
| 603 | Marble Floor - Replace | 30 | 9 | \$134,750 | \$168,284 |
| 604 | Wood Floor - Replace (Holiday Bay) | 20 | 0 | \$18,150 | \$29,741 |
| 604 | Wood Floor - Replace (Pool View) | 20 | 0 | \$2,750 | \$4,506 |
| 604 | Wood Floor - Replace (Stage) | 20 | 0 | \$2,860 | \$4,686 |
| 902 | Portable Stage System - Replace | 25 | 14 | \$3,075 | \$4,345 |
| 903 | Furniture - Replace (Bar) | 10 | 6 | \$17,050 | \$19,773 |
| 903 | Furniture - Replace (Holiday Bay) | 10 | 5 | \$10,888 | \$12,318 |
| 903 | Furniture - Replace (Lobby) | 10 | 6 | \$4,290 | \$4,975 |
| 903 | Furniture - Replace (Pool View) | 10 | 5 | \$5,525 | \$6,251 |
| 903 | Furniture - Replace (Restaurant) | 10 | 6 | \$34,225 | \$39,691 |
| 903 | Furniture - Replace (Storage) | 10 | 5 | \$37,450 | \$42,371 |
| 903 | Furniture - Replace (Sunset Beach) | 10 | 5 | \$7,013 | \$7,934 |
| 908 | Stage Curtains - Replace (Back) | 10 | 5 | \$8,800 | \$9,956 |

| Table | 1: Executive Summary | | | | 22707-0 |
|--------------|---|----------|------------|----------------------|-----------------------|
| | | | _ | _ | |
| | | Useful | Rem. | Current | Future |
| ш | Component | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 908 | Stage Curtains - Replace (Front) | 8 | 3 | \$4,688 \$4,488 | \$5,048 \$6,047 |
| 909 | Bathroom - Refurbish (Stage) | 25 | 14 | \$4,400 \$22,505 | \$6,217 |
| 909 | Bathroom - Refurbish (Upper) | 25 | 14 | \$33,565 \$34,468 | \$47,426 \$44,030 |
| 909 910 | Bathrooms - Refurbish (Lower) Bar - Refurbish | 25 20 | 14 9 | \$31,168 \$10,800 | \$44,039 \$24,727 |
| 910 | F&B Manager Office - Refurbish | 20 | 9 | \$19,800 \$2,640 | \$24,727 \$3,297 |
| 910 | Holiday Bay Room - Refurbish | 20 | 9 | \$2,040 \$78,750 | \$98,348 |
| 910 | Pool View Room - Refurbish | 20 | 9 | \$78,730 \$30,800 | \$38,465 |
| 910 | Restaurant - Refurbish | 20 | 9 | \$50,800 \$52,150 | \$65,128 |
| 910 | Sunset Beach Room - Refurbish | 20 | 9 | \$32,130 \$13,640 | \$17,034 |
| 915 | Televisions - Replace (Rest/.Bar) | 10 | 9 | \$5,280 | \$6,594 |
| 920 | Movable Partitions - Replace | 25 | 14 | \$35,550 | \$50,231 |
| 925 | Micros POS System - Replace | 12 | 10 | \$6,600 | \$8,449 |
| 1110 | Interior Surfaces - Repaint | 10 | 5 | \$13,403 | \$15,164 |
| | Tp. | | _ | , ,, ,, | · -, - |
| | Exteriors | | | | |
| 104 | Elastomeric Deck - Seal/Repair | 4 | 1 | \$963 | \$987 |
| 105 | Elastomeric Deck - Resurface | 12 | 1 | \$4,025 | \$4,126 |
| 320 | Parking Lot Lights - Replace | 30 | 19 | \$18,250 | \$29,175 |
| 320 | Pole Lights - Replace | 25 | 14 | \$38,350 | \$54,188 |
| 322 | Bollard Lights - Replace | 30 | 19 | \$11,250 | \$17,985 |
| 404 | Patio Furniture - Replace (Bar) | 6 | 5 | \$15,263 | \$17,268 |
| 404 | Patio Furniture - Replace (Rest.) | 6 | 1 | \$11,388 | \$11,672 |
| 408 | Concrete Benches - Replace | 30 | 19 | \$1,980 | \$3,165 |
| 409 | Concrete Picnic Table - Replace | 30 | 19 | \$3,900 | \$6,235 |
| 503 | Metal Fence - Replace(Water's Edge) | 25 | 14 | \$40,590 | \$57,353 |
| 503 | Metal Fence/Rail - Replace (Dark) | 30 | 19 | \$13,860 | \$22,157 |
| 701 | Glass Exterior Doors - Replace | 25 | 14 | \$14,400 | \$20,347 |
| 702 | Utility Doors - Replace | 20 | 9 | \$7,425 \$42,222 | \$9,273 |
| 1003 | Irrigation System - Renovation | 25 | 10 | \$13,000 \$42,040 | \$16,641 \$42,240 |
| 1107 | Metal Fence - Repaint(Water's Edge) | 4 | 1 | \$12,918 \$4.425 | \$13,240 \$4,640 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | 4 15 | 2 4 | \$4,425 \$13,530 | \$4,649 \$4,035 |
| 1115 1302 | Stucco - Repaint Flat Roof - Replace | 18 | 7 | \$13,530 \$23,575 | \$14,935 \$28,023 |
| 1302 | Tile Roof - Replace Underlayment | 30 | 19 | \$23,575 \$73,538 | \$28,023 \$117,561 |
| 1304 | The Root - Replace officerlayment | 30 | 19 | φ13,336 | \$117,501 |
| | Mechanical | | | | |
| 303 | Heat Pump Unit - Replace | 15 | 10 | \$3,975 | \$5,088 |
| 303 | Heat Pump Units - Replace | 15 | 4 | \$37,100 | \$40,951 |
| 303 | HVAC Units - Replace | 15 | 4 | \$64,925 | \$71,665 |
| 304 | Swamp Coolers - Replace | 12 | 10 | \$4,875 | \$6,240 |
| 306 | Exhaust Fan - Replace (small) | 15 | 4 | \$3,375 | \$3,725 |
| 306 | Exhaust Fans - Replace (large) | 15 | 4 | \$6,950 | \$7,671 |
| 320 | Compressors - Replace | 25 | 14 | \$13,750 | \$19,428 |
| 803 | Water Heater/Tank - Replace | 15 | 14 | \$8,800 | \$12,434 |
| 1801 | Elevators - Modernize | 25 | 14 | \$120,000 | \$169,557 |
| 1802 | Elevator Cab - Refurbish | 15 | 4 | \$16,500 | \$18,213 |
| 1803 | Fire Alarm System - Replace | 15 | 4 | \$21,000 | \$23,180 |

| Table | 1: Executive Summary | | | | 22707-0 |
|-------|-----------------------------------|--------|------------|----------|----------|
| | | | | | |
| | | Useful | Rem. | Current | Future |
| | | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 1805 | Surveillance System - Replace | 12 | 1 | \$16,500 | \$16,913 |
| 1806 | Central Music System - Replace | 12 | 4 | \$5,500 | \$6,071 |
| 1821 | Handicap Lift - Replace | 25 | 14 | \$6,000 | \$8,478 |
| 1839 | Stage Music System - Replace | 12 | 4 | \$4,400 | \$4,857 |
| 1840 | Stage Lighting System - Replace | 15 | 4 | \$16,500 | \$18,213 |
| | | | | | |
| | Kitchen/Bar Equipment | | | | |
| 901 | Beer Coolers - Replace | 20 | 9 | \$4,400 | \$5,495 |
| 901 | Charbroiler - Replace | 15 | 4 | \$4,275 | \$4,719 |
| 901 | Commercial Mixer - Replace | 20 | 9 | \$8,875 | \$11,084 |
| 901 | Convection Ovens - Replace | 15 | 4 | \$6,600 | \$7,285 |
| 901 | Deep Fryer - Replace | 12 | 3 | \$3,125 | \$3,365 |
| 901 | Dishwashing System - Replace | 15 | 4 | \$8,800 | \$9,714 |
| 901 | Fire Suppression System - Replace | 15 | 13 | \$1,800 | \$2,481 |
| 901 | Food Warmer - Replace | 20 | 9 | \$2,150 | \$2,685 |
| 901 | Food Waste Disposal - Replace | 15 | 4 | \$2,750 | \$3,035 |
| 901 | Freezers - Replace | 15 | 14 | \$4,400 | \$6,217 |
| 901 | Griddle - Replace | 15 | 4 | \$5,500 | \$6,071 |
| 901 | Hood Systems - Replace | 25 | 14 | \$8,250 | \$11,657 |
| 901 | Ice Machine - Replace | 8 | 1 | \$4,400 | \$4,510 |
| 901 | Misc. Equipment - Replace | 25 | 14 | \$6,125 | \$8,654 |
| 901 | Pizza Ovens - Replace | 18 | 7 | \$4,850 | \$5,765 |
| 901 | Plate Warmers - Replace | 20 | 9 | \$9,375 | \$11,708 |
| 901 | Prep Table - Replace | 15 | 4 | \$3,300 | \$3,643 |
| 901 | Range/Oven - Replace | 15 | 4 | \$7,375 | \$8,141 |
| 901 | Range/Oven - Replace | 15 | 4 | \$2,200 | \$2,428 |
| 901 | Refrigerated Cabinets - Replace | 20 | 9 | \$3,300 | \$4,121 |
| 901 | Refrigerator - Replace | 15 | 4 | \$3,125 | \$3,449 |
| 901 | Refrigerator - Replace | 15 | 10 | \$2,200 | \$2,816 |
| 901 | Salamander - Replace | 15 | 4 | \$3,300 | \$3,643 |
| 901 | Scrapmster - Replace | 15 | 4 | \$8,250 | \$9,106 |
| 901 | Slicer - Replace | 25 | 14 | \$2,500 | \$3,532 |
| 901 | Steamer - Replace | 12 | 1 | \$3,875 | \$3,972 |
| 901 | Walk-In Freezer - Replace | 20 | 9 | \$12,000 | \$14,986 |
| 901 | Walk-In Refrigerator - Replace | 20 | 9 | \$24,000 | \$29,973 |
| 901 | Warmer - Replace | 20 | 9 | \$2,500 | \$3,122 |
| 910 | Kitchen Area - Refurbish | 12 | 6 | \$66,000 | \$76,540 |
| | OPERATIONS | | | | |
| | Interiors | | | | |
| 601 | Carpet - Replace (newer) | 10 | 8 | \$2,425 | \$2,955 |
| 601 | Carpet - Replace (older) | 10 | 3 | \$1,200 | \$1,292 |
| 903 | Furniture - Replace | 20 | 13 | \$14,100 | \$19,437 |
| 903 | Television - Replace | 8 | 6 | \$1,000 | \$1,160 |
| 909 | Bathroom - Refurbish | 25 | 18 | \$2,500 | \$3,899 |
| 910 | Employee Lounge - Refurbish | 20 | 15 | \$6,550 | \$9,486 |
| 910 | Maintenance Office - Replace | 20 | 12 | \$1,350 | \$1,816 |
| 912 | Office Equipment - Replace | 6 | 1 | \$10,300 | \$10,558 |
| | | | | | |

| Table | 1: Executive Summary | | | | 22707-0 |
|------------|---|-----------|------------|---------------------|---------------------|
| | - | | | | |
| | | Useful | Rem. | Current | Future |
| | | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 913 | Security TV - Replace | 12 | 9 | \$7,250 | \$9,054 |
| 914 | Telephone System - Replace | 20 | 12 | \$5,000 \$0,075 | \$6,724 |
| 1110 | Interior Surfaces - Repaint | 10 | 3 | \$2,275 | \$2,450 |
| | Exteriors | <u>-</u> | | | |
| 303 | HVAC System - Replace | 15 | 8 | \$4,400 | \$5,361 |
| 320 | Pole Lights - Replace | 30 | 13 | \$7,200 | \$9,925 |
| 701 | Overhead Doors - Replace | 20 | 12 | \$4,650 | \$6,254 |
| 1115 | Building Exteriors - Repaint | 10 | 5 | \$5,900 | \$6,675 |
| 1121 | Office Shed - Replace | 35 | 6 | \$8,500 | \$9,857 |
| 1121 | Storage Sheds - Replace | 35 | 10 | \$6,300 | \$8,065 |
| 1301 | Asphalt/Gravel Roof - Replace | 20 | 3 | \$2,050 | \$2,208 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 16 | \$22,125 | \$32,845 |
| | Equipment | - | | | |
| 1811 | Compressor - Replace | 20 | 13 | \$2,525 | \$3,481 |
| 1811 | Concrete Cutter - Replace | 20 | 3 | \$2,175 | \$2,342 |
| 1811 | Jackhammers - Replace | 25 | 16 | \$2,400 | \$3,563 |
| 1811 | Lathe - Replace | 35 | 20 | \$3,275 | \$5,366 |
| 1811 | Pressure Washer - Replace (#1) | 20 | 12 | \$4,500 | \$6,052 |
| 1811 | Pressure Washer - Replace (#2) | 20 | 2 | \$4,500 | \$4,728 |
| 1811 | Pressure Washer - Replace (#3) | 20 | 18 | \$4,500 | \$7,018 |
| 1811 | Table Saw - Replace | 25 | 13 | \$3,075 | \$4,239 |
| 1811 | Vehicle Hoist - Replace | 30 | 14 | \$4,375 | \$6,182 |
| 1811 | Yard Vacuum - Replace | 15 | 5 | \$3,300 | \$3,734 |
| 1812 | Diagnostic Terminal - Replace | 12 | 7 | \$1,500 | \$1,783 |
| | SENIOR CENTER | | | | |
| 303 | HVAC Units - Replace | 15 | 9 | \$5,300 | \$6,619 |
| 303 | HVAC Units - Replace (1) | 15 | 7 | \$5,300 | \$6,300 |
| 320 | Pole Lights - Replace | 30 | 24 | \$10,075 | \$18,223 |
| 322 | Bollard Lights - Replace | 20 | 15 | \$8,325 | \$12,057 |
| 404 | Patio Furniture - Replace | 12 | 6 | \$7,275 | \$8,437 |
| 409 | Concrete Picnic Table - Replace | 25 4.5 | 19 | \$2,600 \$4,050 | \$4,156 \$2,435 |
| 411 601 | Drinking Fountains - Replace | 15 10 | 9 3 | \$1,950 \$4,600 | \$2,435 \$4,054 |
| 604 | Carpet - Replace Laminate Floor - Replace | 20 | 13 | \$4,600 \$11,050 | \$4,954 \$15,233 |
| 703 | Exterior Doors - Replace | 25 | 19 | \$6,625 | \$10,591 |
| 901 | Appliances - Replace | 15 | 10 | \$0,029 \$2,700 | \$3,456 |
| 903 | Furniture - Replace (computer) | 12 | 5 | \$5,375 | \$6,081 |
| 903 | Furniture - Replace (computer) | 10 | 3 | \$9,375 \$9,325 | \$10,042 |
| 903 | Furniture - Replace (office) | 18 | 11 | \$1,575 | \$2,067 |
| 904 | Televisions - Replace | 8 | 2 | \$5,575 | \$5,85 7 |
| 909 | Bathrooms - Refurbish | 25 | 20 | \$20,250 | \$33,182 |
| 910 | Kitchen - Refurbish | 30 | 25 | \$27,375 | \$50,752 |
| 912 | Computers - Replace (partial) | 3 | 0 | \$6,700 | \$7,215 |
| 1005 | Irrigation System - Renovate | 25 | 5 | \$26,000 | \$29,417 |
| 1107 | Metal Fence/Rail - Repaint | 4 | 3 | \$1,000 | \$1,077 |

| Table | 1: Executive Summary | | | | 22707-0 |
|--------------|--|----------|------------|----------------------|----------------------|
| | | | | | |
| | | Useful | Rem. | Current | Future |
| | | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 1110 | Interior Surfaces - Repaint | 10 | 3 | \$5,275 | \$5,681 |
| 1115 | Stucco - Repaint | 15 | 11 | \$4,225 | \$5,544 |
| 1116 | Wood Surfaces - Repaint | 5 | 1 | \$1,325 | \$1,358 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 24 | \$31,075 | \$56,206 |
| 1305 | Tile Roof - Repairs | 10 | 4 | \$2,125 | \$2,346 |
| 1310 | Gutters/Downspouts - Replace | 30 | 24 | \$2,900 | \$5,245 |
| 1602 | Bocce Ball Cts - Refurbish | 8 | 2 | \$3,300 \$4,200 | \$3,467 |
| 1603 | Horseshoe Pits - Refurbish | 8 | 2 | \$1,300 | \$1,366 |
| | VEHICLES | | | | |
| | General | | | | |
| 1810 | Pick-Up - Replace (1979) | 20 | 1 | \$32,750 | \$33,569 |
| 1810 | Pick-Up - Replace (1987-1) | 15 | 0 | \$21,475 | \$31,102 |
| 1810 | Pick-Up - Replace (1988-1) | 15 | 0 | \$30,650 | \$44,390 |
| 1810 | Pick-Up - Replace (1996-1) | 15 | 0 | \$20,975 | \$30,378 |
| 1810 | Pick-Up - Replace (1996-2) | 15 | 2 | \$20,975 | \$22,037 |
| 1810 | Pick-Up - Replace (1998-1) | 15 | 2 | \$20,975 | \$22,037 |
| 1810 | Pick-Up - Replace (1998-2) | 15 | 2 | \$20,975 | \$22,037 |
| 1810 | Pick-Up - Replace (1998-4) | 15 | 4 | \$20,975 | \$23,152 |
| 1810 | Pick-Up - Replace (1998-5) | 15 | 5 | \$20,975 | \$23,731 |
| 1810 | Pick-Up - Replace (1998-7) | 15 | 3 | \$23,375 | \$25,172 |
| 1810 | Pick-Up - Replace (2000-14) | 15 | 3 | \$23,375 | \$25,172 |
| 1810 | Pick-Up - Replace (2000-3) | 15 | 2 | \$33,850 | \$35,564 |
| 1810 | Pick-Up - Replace (2001-10) | 15 | 5 | \$20,975 | \$23,731 |
| 1810 | Pick-Up - Replace (2001-11) | 15 | 7 | \$20,975 | \$24,933 |
| 1810 | Pick-Up - Replace (2001-13) | 15 | 5 | \$20,975 | \$23,731 |
| 1810 | Pick-Up - Replace (2001-6) | 15 | 6 | \$20,975 | \$24,325 |
| 1810 | Pick-Up - Replace (2001-7) | 15 | 6 | \$22,575 | \$26,180 |
| 1810 | Pick-Up - Replace (2001-8) | 15 | 4 | \$20,975 | \$23,152 |
| 1810 | Pick-Up - Replace (2001-9) | 15 | 4 | \$20,975 | \$23,152 |
| 1810 | Pick-Up - Replace (campground) | 20 | 2 | \$20,975 | \$22,037 \$24,400 |
| 1810 | Pick-Up - Replace (equestrian) | 20 | 1 4 | \$20,975 | \$21,499 |
| 1810 1811 | Pick-Up - Replace (TWG) Admin Vehicles - Replace | 15 15 | 11 | \$20,975 \$62,500 | \$23,152 \$23,005 |
| 1812 | Golf Cart - Replace (camp-1) | 20 | 1 | \$62,500 \$12,000 | \$82,005 \$12,300 |
| 1812 | Golf Cart - Replace (camp-1) | 20 | 5 | \$12,000 \$12,000 | \$12,500 \$13,577 |
| 1812 | Golf Cart - Replace (camp-z) | 20 | 0 | \$12,000 | \$19,663 |
| 1812 | Golf Cart - Replace (equestrial) | 20 | 6 | \$12,000 | \$13,916 |
| 1812 | Golf Cart - Replace (patrol) | 20 | 0 | \$12,000 | \$19,663 |
| | | | | | |
| | Heavy Duty | | | | |
| 1810 | Dump Trucks - Replace | 30 | 10 | \$40,000 | \$51,203 |
| 1810 | Flat Bed Dump Trucks - Replace | 25 | 13 | \$112,000 | \$154,393 |
| 1811 | Stake Truck - Replace (1989-2) | 20 | 0 | \$29,250 | \$47,930 |
| 1811 | Stake Truck - Replace (1998-6) | 20 | 6 | \$29,250 | \$33,921 |
| 1811 | Stake Truck - Replace (2000-1) | 20 | 8 | \$29,250 | \$35,638 |
| 1811 | Stake Truck - Replace (2000-2) | 20 | 9 | \$29,250 | \$36,529 |
| 1812 | Water Truck - Replace | 50 | 20 | \$52,100 | \$85,372 |

| Table | 1: Executive Summary | | | | 22707-0 |
|------------|--|----------|------------|--------------------|--------------------|
| | | | | | |
| | | Useful | Rem. | Current | Future |
| ш | 0 | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 1813 | Tractor - Replace (equestrian) | 25 | 16 | \$25,225 | \$37,447 |
| 1813 | Tractor - Replace (operations) | 25 | 14 | \$56,000 | \$79,127 |
| | Boats & Trailers | | | | |
| 1901 | Pontoon Boat - Replace (1988) | 15 | 0 | \$37,000 | \$53,587 |
| 1901 | Pontoon Boat - Replace (2005) | 15 | 1 | \$31,000 | \$31,775 |
| 1901 | Pontoon Boat - Replace (2006) | 15 | 2 | \$31,000 | \$32,569 |
| 1902 | V-Hull Boat - Replace | 20 | 10 | \$15,750 | \$20,161 |
| 1903 | Boat Trailer - Replace (1997) | 30 | 15 | \$3,225 | \$4,671 |
| 1903 | Boat Trailer - Replace (2001) | 30 | 20 | \$1,300 | \$2,130 |
| 1903 | Boat Trailers - Replace (2005/06) | 30 | 24 | \$3,225 | \$5,833 |
| 1904 | Outboard Motor - Replace (#1) | 3 | 0 | \$6,625 | \$7,134 |
| 1904 | Outboard Motor - Replace (#2) | 3 | 1 | \$6,625 | \$6,791 |
| 1904 | Outboard Motor - Replace (#3) | 3 | 2 | \$6,625 | \$6,960 |
| 1904 | Outboard Motor - Replace (#4) | 3 | 1 | \$11,500 | \$11,788 |
| | ENTRIES | | | | |
| | Main Gate | | | | |
| 303 | HVAC Units - Replace | 15 | 7 | \$3,875 | \$4,606 |
| 305 | Security Cameras - Replace | 12 | 6 | \$4,125 | \$4,784 |
| 320 | Pole Lights - Replace | 30 | 24 | \$1,675 | \$3,030 |
| 705 | Gate Operator - Replace | 7 | 1 | \$4,650 | \$4,766 |
| 903 | Furniture - Replace | 12 | 3 | \$5,000 | \$5,38 4 |
| 910 | Interiors - Refurbish | 20 | 1 | \$7,750 | \$7,94 4 |
| 912 | Office Equipment - Replace | 5 | 0 | \$5,025 | \$5,685 |
| 1110 | Interior Surfaces - Repaint | 10 | 1 | \$1,150 | \$1,179 |
| 1115 | Building Exterior - Repaint | 10 | 3 | \$1,150 | \$1,238 |
| 1304 | Tile Roof - Repair | 30 | 16 | \$4,425 | \$6,569 |
| 1901 | Entry Booth - Replace | 30 | 19 | \$4,725 | \$7,554 |
| 1902 | Flag Pole - Replace | 50 | 13 | \$5,125 | \$7,065 |
| | | - | | - | |
| | East Gate | 4.5 | | 40.075 | 24 - 24 |
| 303 | HVAC Units - Replace | 15 | 8 | \$3,875 | \$4,721 |
| 305 | Security Cameras - Replace | 12 | 6 | \$4,125 | \$4,784 |
| 705 | Gate Operator - Replace | 7 | 2 | \$6,975 | \$7,328 \$4,070 |
| 903 910 | Furniture - Replace Interiors - Refurbish | 12 20 | 6 | \$1,100 \$4,500 | \$1,276 |
| 910 | | 20 5 | 10 1 | \$4,500 \$4,675 | \$5,760 \$4,747 |
| 1115 | Office Equipment - Replace Building Exterior = Repaint | 10 | 3 | \$1,675 \$1,625 | \$1,717 \$1,750 |
| 1304 | Tile Roof - Repair | 30 | 18 | \$5,625 | \$1,730 \$8,773 |
| 1304 | The Root - Repair | 30 | 10 | ψ3,023 | ψ0,773 |
| | North Gate | | | | |
| 303 | HVAC Units - Replace | 15 | 10 | \$3,875 | \$4,960 |
| 305 | Security Cameras - Replace | 12 | 6 | \$4,125 | \$4,784 |
| 705 | Gate Operator - Replace | 7 | 3 | \$4,650 | \$5,008 |
| 910 | Interior - Refurbish | 20 | 12 | \$4,000 | \$5,380 |
| 912 | Office Equipment - Replace | 5 | 1 | \$1,675 | \$1,717 |

| Table | 1: Executive Summary | | | | 22707-0 |
|--|---|---|---|--|--|
| | | | | | |
| | | Useful | Rem. | Current | Future |
| | _ | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 1115 | Building Exterior - Repaint | 10 | 5 | \$1,975 | \$2,235 |
| 1301 | Flat Roof - Replace | 15 | 5 | \$1,350 | \$1,527 |
| 1304 | Tile Roof - Repair | 30 | 15 | \$3,975 | \$5,757 |
| | LAKE | | | | |
| | General | | | | |
| 350 | Solar Bees - Replace | 25 | 5 | \$222,250 | \$251,455 |
| 351 | Solar Bees - Maintenance | 1 | 0 | \$16,000 | \$16,400 |
| 1610 | Shoreline Restoration (partial) | 10 | 2 | \$450,000 | \$472,781 |
| 1612 | Misc. Lake Maintenance | 20 | 15 | \$300,000 | \$434,489 |
| 1613 | Sea Wall - Repair (East Port) | 30 | 25 | \$219,375 | \$406,709 |
| 1613 | Sea Wall - Repair (Holiday) | 30 | 15 | \$883,125 | \$1,279,028 |
| 1613 | Sea Wall/Drainage - Repairs (Sunset) | 30 | 0 | \$360,400 | \$755,963 |
| 1614 | Boat Ramp - Replace (East Port) | 30 | 25 | \$49,500 | \$91,770 |
| 1614 | Boat Ramp - Replace (Fire St.) | 30 | 15 | \$55,275 | \$80,055 |
| 1614 | Boat Ramp - Replace (Holiday) | 30 | 10 | \$161,700 | \$206,990 |
| 1616 | Ski Jump - Replace | 35 | 9 | \$22,500 | \$28,099 |
| 1617 | Ski Judge Towers - Replace | 20 | 11 | \$5,350 | \$7,020 |
| 1618 | Buoys - Replace (partial) | 3 | 1 | \$10,250 | \$10,506 |
| 1901 | Lighthouse - Refurbish | 30 | 1 | \$40,000 | \$41,000 |
| | Docks | <u>-</u> | | | |
| | | | | | |
| 320 | | 20 | 7 | \$14,300 | \$16,998 |
| | Dock Lights - Replace | | | \$14,300 \$95,050 | \$16,998 \$127.832 |
| 1901 | Dock Lights - Replace Campground Docks - Replace | 30 | 12 | \$95,050 | \$127,832 |
| 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace | 30 30 | 12 7 | \$95,050 \$34,325 | \$127,832 \$40,802 |
| 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace | 30 30 30 | 12 7 20 | \$95,050 \$34,325 \$29,050 | \$127,832 \$40,802 \$47,602 |
| 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace | 30 30 30 30 | 12 7 20 20 | \$95,050 \$34,325 \$29,050 \$21,125 | \$127,832 \$40,802 \$47,602 \$34,616 |
| 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace | 30 30 30 | 12 7 20 20 14 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 |
| 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace | 30 30 30 30 30 | 12 7 20 20 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 |
| 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace | 30 30 30 30 30 30 | 12 7 20 20 14 15 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 |
| 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace | 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 |
| 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace | 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lodge Dock - Replace | 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 8 29 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lodge Dock - Replace Marine Patrol Dock - Replace | 30 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 8 29 20 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lodge Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace | 30 30 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 8 29 20 3 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lodge Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace Pebble Cove Dock - Replace | 30 30 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 8 29 20 3 8 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 \$11,875 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 \$14,469 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lodge Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace Pebble Cove Dock - Replace Roadrunner Dock - Replace | 30 30 30 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 8 29 20 3 8 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 \$11,875 \$33,650 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 \$14,469 \$40,999 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lodge Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace Pebble Cove Dock - Replace Roadrunner Dock - Replace Sierra Docks - Replace | 30 30 30 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 8 29 20 3 8 8 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 \$11,875 \$33,650 \$27,725 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 \$14,469 \$40,999 \$45,431 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lodge Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace Pebble Cove Dock - Replace Roadrunner Dock - Replace Sierra Docks - Replace Ski Slalom Docks - Replace | 30 30 30 30 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 8 29 20 3 8 8 20 7 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 \$11,875 \$33,650 \$27,725 \$118,800 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 \$14,469 \$40,999 \$45,431 \$141,216 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lucky Cove Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace Pebble Cove Dock - Replace Roadrunner Dock - Replace Sierra Docks - Replace Ski Slalom Docks - Replace Skipper Island Dock - Replace | 30 30 30 30 30 30 30 30 30 30 30 30 30 | 12 7 20 20 14 15 6 8 29 20 3 8 8 20 7 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 \$11,875 \$33,650 \$27,725 \$118,800 \$5,275 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 \$14,469 \$40,999 \$45,431 \$141,216 \$5,681 |
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| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lucky Cove Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace Pebble Cove Dock - Replace Roadrunner Dock - Replace Sierra Docks - Replace Sierra Docks - Replace Ski Slalom Docks - Replace Skipper Island Dock - Replace Wrangler Dock - Replace Marina Slips - Replace (#1) Marina Slips - Replace (#2) | 30 30 30 30 30 30 30 30 30 30 30 30 30 3 | 12 7 20 20 14 15 6 8 29 20 3 8 8 20 7 3 12 9 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 \$11,875 \$33,650 \$27,725 \$118,800 \$5,275 \$17,150 \$385,200 \$128,400 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 \$14,469 \$40,999 \$45,431 \$141,216 \$5,681 \$23,065 \$481,062 \$238,046 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lucky Cove Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace Pebble Cove Dock - Replace Roadrunner Dock - Replace Sierra Docks - Replace Ski Slalom Docks - Replace Ski Slalom Dock - Replace Wrangler Dock - Replace Marina Slips - Replace (#1) Marina Slips - Replace (#2) Docks - Repair | 30 30 30 30 30 30 30 30 30 30 30 30 30 3 | 12 7 20 20 14 15 6 8 29 20 3 8 8 20 7 3 12 9 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 \$11,875 \$33,650 \$27,725 \$118,800 \$5,275 \$17,150 \$385,200 \$128,400 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 \$14,469 \$40,999 \$45,431 \$141,216 \$5,681 \$23,065 \$481,062 \$238,046 |
| 1901 1901 1901 1901 1901 1901 1901 1901 | Dock Lights - Replace Campground Docks - Replace Diamond Point Dock - Replace East Port Dock - Replace Harrelson Dock - Replace Holiday Harbor Dock - Replace Jump Lagoon Dock - Replace Lions Dock - Replace Lions Dock - Replace Lucky Cove Dock - Replace Lodge Dock - Replace Marine Patrol Dock - Replace Moonstone Dock - Replace Pebble Cove Dock - Replace Roadrunner Dock - Replace Sierra Docks - Replace Ski Slalom Docks - Replace Ski Slalom Dock - Replace Wrangler Dock - Replace Marina Slips - Replace (#1) Marina Slips - Replace (#2) Docks - Repair | 30 30 30 30 30 30 30 30 30 30 30 30 30 3 | 12 7 20 20 14 15 6 8 29 20 3 8 8 20 7 3 12 9 | \$95,050 \$34,325 \$29,050 \$21,125 \$60,725 \$21,125 \$27,725 \$17,150 \$89,750 \$34,325 \$21,125 \$11,875 \$33,650 \$27,725 \$118,800 \$5,275 \$17,150 \$385,200 \$128,400 | \$127,832 \$40,802 \$47,602 \$34,616 \$85,803 \$30,595 \$32,153 \$20,896 \$183,665 \$56,246 \$22,749 \$14,469 \$40,999 \$45,431 \$141,216 \$5,681 \$23,065 \$481,062 \$238,046 |

| # Component | Table | 1: Executive Summary | | | | 22707-0 |
|---|-------|--|--------------|--------|----------------|---------------|
| # Component | | | | | | |
| # Component | | | Useful | Rem. | Current | Future |
| # Component (yrs) Life (yrs) Cost Cost 503 Metal Fence/Rail - Replace 20 10 \$7,425 \$9,505 509 Wood Trellis - Replace 20 12 \$26,550 \$35,707 520 Netting - Replace 10 9 \$25,545 \$31,902 706 Metal Roll Down Door - Replace 10 9 \$25,545 \$31,902 707 Metal Roll Down Door - Replace 10 \$2,750 \$3,886 901 Freezer - Replace 15 12 \$2,750 \$3,886 901 Hot Dog Warmer - Replace 10 8 \$950 \$1,157 901 Ice Machine - Replace 10 7 \$1,125 \$1,337 901 Refrigerated Merchandiser - Replace 10 7 \$1,125 \$1,337 901 Refrigerated Merchandiser - Replace 15 12 \$2,605 \$3,500 901 Refrigerated Merchandiser - Replace 15 12 \$2,600 \$3,362 909 Bathrooms - Refurbish 20 14 \$9,900 \$3,362 909 Bathrooms - Refurbish 15 12 \$7,563 \$10,171 1003 Irr. Controllers - Replace 12 2 \$2,250 \$2,364 1001 Irrigation System - Renovation 25 10 \$53,750 \$68,805 1107 Metal Fence/Rail - Repaint 4 0 \$4,725 \$5,216 1107 Metal Fence/Rail - Repaint 4 0 \$4,725 \$5,216 1108 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scorekeeper Boxes - Refurbish 15 5 \$1,836 15 \$2,500 \$3,361 1650 Pitching Cages - Replace 15 7 \$9,200 \$10,936 1625 Scorekeeper Boxes - Refurbish 15 5 \$1,815 \$2,054 1650 Pitching Cages - Replace 30 20 \$91,750 \$150,343 200 Baseball Light System - Replace 30 20 \$15,708 \$2,790 310 Shade Structures - Replace 20 10 \$13,613 \$17,425 320 Baseball Light System - Replace 20 10 \$3,300 \$4,224 420 Bleachers - Replace 25 15 \$2,750 \$3,983 520 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 420 Bleachers - Replace 25 15 \$2,750 \$3,983 520 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 420 Bleachers - Replace 20 10 \$3,300 \$4,224 420 Bleachers - Replace 25 15 \$2,750 \$3,983 520 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 420 Bleachers - Replace 20 10 \$3,300 \$4,224 420 Bleachers - Replace 25 15 \$5,500 \$3,983 520 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 420 Bleachers - Replace 20 10 \$3,500 \$3,983 530 Baseball Light System - Replace 20 10 \$3,500 \$3,685 530 Bade | | | Life | Useful | | Average |
| Solidar September Septem | # | Component | (yrs) | | _ | _ |
| 509 Wood Trellis - Replace 20 12 \$26,550 \$55,707 520 Netting - Replace 10 9 \$25,545 \$31,902 706 Metal Roll Down Door - Replace 20 14 \$2,750 \$3,886 901 Freezer - Replace 15 12 \$2,750 \$3,698 901 Hot Dog Warmer - Replace 10 8 \$950 \$1,157 901 Red Machine - Replace 10 7 \$1,125 \$13,337 901 Refrigerated Merchandiser - Replace 15 12 \$2,625 \$3,530 901 Refrigerated Merchandiser - Replace 15 12 \$2,500 \$3,362 909 Bathrooms - Refurbish 20 14 \$9,900 \$13,938 910 Refrigerator - Replace 15 12 \$2,500 \$3,362 909 Bathrooms - Refurbish 15 12 \$2,500 \$3,362 909 Bathrooms - Refurbish 15 12 \$2,500 \$3,562 < | 503 | | | | \$7 425 | \$9 505 |
| 520 | | | | | • | • |
| Top | | • | | | • | • |
| 901 Freezer - Replace 15 12 \$2,750 \$3,698 901 Hot Dog Warmer - Replace 10 8 \$950 \$1,157 901 Ice Machine - Replace 8 2 \$2,100 \$2,206 901 Rapid Fry - Replace 10 7 \$1,125 \$1,337 901 Refrigerated Merchandiser - Replace 15 12 \$2,625 \$3,530 901 Refrigerator - Replace 15 12 \$2,500 \$3,362 909 Bathrooms - Refurbish 20 14 \$9,900 \$13,988 910 Snack Bar - Refurbish 15 12 \$2,750 \$3,611 1003 Irr. Controllers - Replace 12 2 \$2,250 \$2,364 1003 Irrigation System - Renovation 25 10 \$53,750 \$68,805 1107 Metal Fence/Rail - Repaint 4 0 \$4,725 \$5,216 1113 Metal Surfaces - Repaint 5 0 \$2,750 \$3,111 1116 Wood Surfaces - Repaint 4 2 \$2,430 \$3,513 1034 Tile Roof - Replace Underlayment 30 17 \$10,330 \$15,718 1615 Scorekoearfs - Replace 15 7 \$9,200 \$10,936 1625 Scorekoearfs - Replace 15 7 \$9,200 \$10,936 1625 Scorekoearfs - Replace 30 20 \$1,700 \$12,310 Field #1 | | • | | | • | • |
| 901 Hot Dog Warmer - Replace | | • | | | • | • |
| 901 Ice Machine - Replace 8 2 \$2,100 \$2,206 901 Rapid Fry - Replace 10 7 \$1,125 \$1,337 910 Refrigerated Merchandiser - Replace 15 12 \$2,625 \$3,530 901 Refrigerated Merchandiser - Replace 15 12 \$2,500 \$3,362 909 Bathrooms - Refurbish 20 14 \$9,900 \$13,988 910 Snack Bar - Refurbish 15 12 \$7,563 \$10,171 1003 Irr. Controllers - Replace 12 \$2,250 \$2,364 1003 Irrigation System - Renovation 25 10 \$53,750 \$88,805 1107 Metal Fence/Rail - Repaint 4 0 \$4,725 \$5,216 1113 Metal Surfaces - Repaint 5 0 \$2,750 \$3,111 116 Wood Surfaces - Repaint 4 2 \$2,430 \$2,553 1304 1Tile Roof - Replace Underlayment 30 17 \$10,330 \$15,718 1615 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scorekeeper Boxes - Refurbish 15 5 \$1,815 \$2,054 1650 Pitching Cages - Replace 30 19 \$7,700 \$12,310 | | • | | | • | • |
| 901 Rapid Fry - Replace | | - · · · · · · · · · · · · · · · · · · · | | | · · | |
| 901 Refrigerated Merchandiser - Replace 15 12 \$2,625 \$3,530 901 Refrigerator - Replace 15 12 \$2,500 \$3,362 909 Bathrooms - Refurbish 20 14 \$9,900 \$13,988 910 Snack Bar - Refurbish 15 12 \$7,563 \$10,171 1003 Irr. Controllers - Replace 12 2 \$2,250 \$2,364 1003 Irrigation System - Renovation 25 10 \$53,750 \$68,805 107 Metal Fence/Rail - Repaint 4 0 \$4,725 \$5,216 1113 Metal Surfaces - Repaint 5 0 \$2,750 \$3,111 116 Wood Surfaces - Repaint 4 2 \$2,430 \$2,253 1304 Tile Roof - Replace Underlayment 30 17 \$10,330 \$15,718 1615 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scoreboards - Replace 30 19 \$7,700 \$12,310 | | • | | | • | • |
| 901 Refrigerator - Replace 15 12 \$2,500 \$3,362 909 Bathrooms - Refurbish 20 14 \$9,900 \$13,988 910 Snack Bar - Refurbish 15 12 \$7,563 \$10,171 1003 Irr. Controllers - Replace 12 2 \$2,250 \$2,364 1003 Irrigation System - Renovation 25 10 \$53,750 \$68,805 1107 Metal Fence/Rail - Repaint 4 0 \$4,725 \$5,216 1113 Metal Surfaces - Repaint 5 0 \$2,750 \$3,111 1116 Wood Surfaces - Repaint 4 2 \$2,430 \$2,551 1113 Metal Surfaces - Repaint 4 2 \$2,430 \$2,551 1115 Wood Surfaces - Repaint 4 2 \$2,430 \$2,551 1115 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scorebeaper Boxes - Refurbish 15 5 \$1,815 \$2,054 1650 Pitching Cages - Replace 30 19 \$7,700 \$12,310 1650 Pitching Cages - Replace 25 15 \$8,250 \$11,948 1650 Pitching Cages - Replace 25 15 \$8,250 \$11,948 1650 Pitching Cages - Replace 25 15 \$8,250 \$11,948 1650 Pitching Cages - Replace 25 15 \$8,250 \$11,948 1650 Pitching Cages - Replace 25 15 \$8,250 \$11,948 1650 Pitching Cages - Replace 25 15 \$8,250 \$11,948 1650 Pitching Cages - Replace 25 15 \$8,250 \$11,948 1650 Pitching Cages - Replace 25 15 \$8,250 \$11,948 1650 Pitching Cages - Replace 25 15 \$8,250 \$3,744 1650 Pitching Cages - Replace 25 15 \$8,250 \$3,744 1650 Pitching Cages - Replace 25 15 \$2,750 \$3,983 17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,993 170 170 170 170 170 170 170 170 170 170 | | | | 12 | • | • |
| 909 Bathhooms - Refurbish | | · | | | • | • |
| 910 Snack Bar - Refurbish 15 12 \$7,563 \$10,171 1003 Irr. Controllers - Replace 12 2 \$2,250 \$2,364 1003 Irr. Gontrollers - Replace 12 2 \$2,250 \$2,364 1003 Irr. Gontrollers - Replace 12 2 \$2,250 \$2,364 1003 Irr. Irrigation System - Renovation 25 10 \$3,3750 \$88,805 1107 Metal Fence/Rail - Repaint 4 0 \$4,725 \$5,216 1113 Metal Surfaces - Repaint 5 0 \$2,750 \$3,111 1116 Wood Surfaces - Repaint 4 2 \$2,430 \$2,553 1314 1116 Wood Surfaces - Repaint 30 17 \$10,330 \$15,718 1615 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scorekeeper Boxes - Refurbish 15 5 \$1,815 \$2,054 1650 Pitching Cages - Refurbish 15 5 \$1,815 \$2,054 1650 Pitching Cages - Replace 30 19 \$7,700 \$12,310 | | | | 14 | • | • |
| 1003 Irr. Controllers - Replace | | | | 12 | • | • |
| 1003 Irrigation System - Renovation 25 10 \$53,750 \$68,805 1107 Metal Fence/Rail - Repaint 4 0 \$4,725 \$5,216 1113 Metal Surfaces - Repaint 5 0 \$2,750 \$3,111 1116 Wood Surfaces - Repaint 4 2 \$2,430 \$2,553 1304 Tile Roof - Replace Underlayment 30 17 \$10,330 \$15,718 1615 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scorekeeper Boxes - Refurbish 15 5 \$1,815 \$2,054 1650 Pitching Cages - Replace 30 19 \$7,700 \$12,310 | 1003 | Irr. Controllers - Replace | 12 | 2 | \$2,250 | • |
| 1107 Metal Fence/Rail - Repaint 4 | 1003 | <u> </u> | 25 | 10 | • | • |
| 1116 Wood Surfaces - Repaint | 1107 | | 4 | | | |
| 1304 Tile Roof - Replace Underlayment 30 | 1113 | Metal Surfaces - Repaint | 5 | 0 | \$2,750 | \$3,111 |
| 1615 Scoreboards - Replace 15 7 \$9,200 \$10,936 1625 Scorekeeper Boxes - Refurbish 15 5 \$1,815 \$2,054 1650 Pitching Cages - Replace 30 19 \$7,700 \$12,310 Field #1 320 Baseball Light System - Repair 2 0 \$5,500 \$5,778 320 Baseball Light System - Replace 30 20 \$91,750 \$150,343 420 Bleachers - Replace 25 15 \$8,250 \$11,948 502 Chain Link Fence - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish | 1116 | Wood Surfaces - Repaint | 4 | 2 | \$2,430 | \$2,553 |
| 1625 Scorekeeper Boxes - Refurbish 15 5 \$1,815 \$2,054 1650 Pitching Cages - Replace 30 19 \$7,700 \$12,310 Field #1 320 Baseball Light System - Repair 2 0 \$5,500 \$5,778 320 Baseball Light System - Replace 30 20 \$91,750 \$150,343 420 Bleachers - Replace 25 15 \$8,250 \$11,948 502 Chain Link Fence - Replace 30 20 \$15,708 \$25,739 530 Shade Structures - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | 1304 | Tile Roof - Replace Underlayment | 30 | 17 | \$10,330 | \$15,718 |
| Field #1 | 1615 | Scoreboards - Replace | 15 | 7 | \$9,200 | \$10,936 |
| Signature | 1625 | Scorekeeper Boxes - Refurbish | 15 | 5 | \$1,815 | \$2,054 |
| 320 Baseball Light System - Repair 2 0 \$5,500 \$5,778 320 Baseball Light System - Replace 30 20 \$91,750 \$150,343 420 Bleachers - Replace 25 15 \$8,250 \$11,948 502 Chain Link Fence - Replace 30 20 \$15,708 \$25,739 530 Shade Structures - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace | 1650 | Pitching Cages - Replace | 30 | 19 | \$7,700 | \$12,310 |
| 320 Baseball Light System - Repair 2 0 \$5,500 \$5,778 320 Baseball Light System - Replace 30 20 \$91,750 \$150,343 420 Bleachers - Replace 25 15 \$8,250 \$11,948 502 Chain Link Fence - Replace 30 20 \$15,708 \$25,739 530 Shade Structures - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace | | | | | | |
| 320 Baseball Light System - Replace 30 20 \$91,750 \$150,343 420 Bleachers - Replace 25 15 \$8,250 \$11,948 502 Chain Link Fence - Replace 30 20 \$15,708 \$25,739 530 Shade Structures - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 | | Field #1 | | | | |
| 320 Baseball Light System - Replace 30 20 \$91,750 \$150,343 420 Bleachers - Replace 25 15 \$8,250 \$11,948 502 Chain Link Fence - Replace 30 20 \$15,708 \$25,739 530 Shade Structures - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 <td>320</td> <td>Baseball Light System - Repair</td> <td>2</td> <td>0</td> <td>\$5,500</td> <td>\$5,778</td> | 320 | Baseball Light System - Repair | 2 | 0 | \$5,500 | \$5,778 |
| 420 Bleachers - Replace 25 15 \$8,250 \$11,948 502 Chain Link Fence - Replace 30 20 \$15,708 \$25,739 530 Shade Structures - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,96 | 320 | <u> </u> | 30 | 20 | | |
| 502 Chain Link Fence - Replace 30 20 \$15,708 \$25,739 530 Shade Structures - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td>•</td> | | | | | • | • |
| 530 Shade Structures - Replace 20 10 \$13,613 \$17,425 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 | | • | | | • | • |
| 1620 Dugouts - Refurbish 20 14 \$2,650 \$3,744 1625 Outfield Windscreen Slats - Replace 10 5 \$2,120 \$2,399 Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | 530 | • | 20 | | • | |
| Field #2 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | 1620 | Dugouts - Refurbish | 20 | 14 | | |
| 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | 1625 | Outfield Windscreen Slats - Replace | 10 | 5 | \$2,120 | \$2,399 |
| 420 Bleacher - Replace 25 15 \$2,750 \$3,983 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | | | | | |
| 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | Field #2 | | | | |
| 502 Chain Link Fence - Replace 30 20 \$5,963 \$9,770 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | 420 | Bleacher - Replace | 25 | 15 | \$2,750 | \$3.983 |
| 530 Shade Structures - Replace 20 10 \$3,300 \$4,224 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | • | | | | |
| 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | • | | | • | |
| 1625 Outfield Windscreen Slats - Replace 10 5 \$1,418 \$1,604 Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | | | | | |
| Field #3 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | • | | | • | |
| 320 Baseball Light System - Repair 2 1 \$5,500 \$5,638 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | | | | 41, 115 | ¥ 1,00 |
| 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | Field #3 | - | | | |
| 320 Baseball Light System - Replace 30 20 \$83,500 \$136,824 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | 320 | Baseball Light System - Repair | 2 | 1 | \$5.500 | \$5.638 |
| 420 Bleachers - Replace 25 15 \$5,500 \$7,966 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | | | | | |
| 502 Chain Link Fence - Replace 30 20 \$18,665 \$30,585 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | | | | • • | • |
| 530 Shade Structures - Replace 20 10 \$12,788 \$16,369 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | <u>. </u> | | | • | • |
| 1620 Dugouts - Refurbish 20 14 \$3,625 \$5,122 | | • | | | | |
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| Table | 1: Executive Summary | | | | 22707-0 |
|------------|--|---------------|----------------------|----------------------|--------------------|
| | | | _ | _ | |
| | | Useful | Rem. | Current | Future |
| # | Component | Life (yrs) | Useful Life (yrs) | Average Cost | Average Cost |
| # | Field #4 | (yrs) | Life (yrs) | Cost | Cost |
| 420 | | 25 | 45 | ¢4.40E | ¢4 620 |
| 420 | Bleachers - Replace | 25 | 15 | \$1,125 | \$1,629 |
| 502 530 | Chain Link Fence - Replace | 30 | 20 10 | \$4,113 \$4,125 | \$6,739 \$5,390 |
| 1620 | Shade Structures - Replace Dugouts - Refurbish | 20 20 | 14 | \$4,125 \$3,300 | \$5,280 \$4,663 |
| 1020 | Dugouts - Refulbish | 20 | 17 | ψ3,300 | φ+,003 |
| | CAMPGROUND | | | | |
| | Buildings | | | | |
| 303 | HVAC Unit - Replace | 15 | 10 | \$3,300 | \$4,224 |
| 803 | Water Heater - Replace (bathrooms) | 12 | 1 | \$3,675 | \$3,767 |
| 909 | Bathrooms - Refurbish | 30 | 3 | \$38,000 | \$40,922 |
| 910 | Laundry Room - Refurbish | 30 | 3 | \$1,650 | \$1,777 |
| 1115 | Bathhouse Exterior - Repaint | 10 | 5 | \$1,975 | \$2,235 |
| 1115 | Residence Exterior - Repaint | 10 | 5 | \$1,825 | \$2,065 |
| 1121 | Caretaker's Residence - Replace | 40 | 35 | \$70,000 | \$166,124 |
| 1121 | Office Structure - Replace | 40 | 1 | \$15,000 | \$15,375 |
| 1122 | Patio Deck - Replace | 25 | 20 | \$2,750 | \$4,506 |
| 1303 | Shingle Roof - Replace (residence) | 20 | 15 | \$3,500 | \$5,069 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 5 | \$9,000 | \$10,183 |
| 1320 | Metal Canopy - Replace (bath) | 30 | 5 | \$2,275 | \$2,574 |
| 1320 | Metal Canopy - Replace (newer) | 30 | 19 | \$3,950 | \$6,315 |
| 1320 | Metal Canopy - Replace (older) | 30 | 0 | \$1,500 | \$3,146 |
| | Facilities | <u>-</u> | | | |
| 320 | Pole Lights - Replace | 40 | 30 | \$11,625 | \$24,384 |
| 350 | Electrical System - Replace | N/A | 5 | \$300,000 | \$339,422 |
| 370 | Fuel Storage Tank - Replace | 35 | 16 | \$65,000 | \$96,493 |
| 371 | Fuel Mgmt System - Replace | 25 | 24 | \$23,400 | \$42,324 |
| 371 | Fuel Pump - Replace (dock) | 25 | 24 | \$22,500 | \$40,696 |
| 371 | Fuel Pump - Replace (op) | 25 | 16 | \$13, 7 50 | \$20,412 |
| 372 | Leak Detector - Replace | 20 | 10 | \$1,650 | \$2,112 |
| 373 | Fuel Line - Replace | 40 | 35 | \$27,500 | \$65,263 |
| 374 | Fuel Hose - Replace | 6 | 4 | \$2,550 | \$2,815 |
| 404 | Picnic Table - Replace (new) | 12 | 10 | \$11,000 | \$14,081 |
| 404 | Picnic Table - Replace (old) | 12 | 0 | \$14,500 | \$19,501 |
| 420 | Fire Pits - Replace | 10 | 8 | \$1,100 | \$1,340 |
| 503 | Metal Railing- Repair | 8 | 4 | \$2,150 | \$2,373 |
| 1005 | Irrigation System - Renovate | 25 | 6 | \$18,200 | \$21,106 |
| 1107 | Metal Railing - Repaint | 4 | 0 | \$2,300 | \$2,539 |
| 1603 | Horseshoe Pits - Refurbish | 8 | 5 | \$1,300 | \$1,471 |
| 1901 | Sewer Lift Station | 20 | 12 | \$8,250 | \$11,095 |
| 1902 | Sewer Tanks - Replace | 25 | 18 | \$13,100 | \$20,432 |
| 1903 | Bioxin Tank - Replace | 20 | 18 | \$3,000 | \$4,679 |
| 1950 | Electrical Pedestals - Replace | 30 | 5 | \$45,000 \$43,000 | \$50,913 |
| 1950 | Sewer hook-Ups - Replace | 40 | 14 | \$13,600 \$44,705 | \$19,216 |
| 1950 | Water Hook-Ups - Replace | 40 | 14 | \$11,725 | \$16,567 |

| # Component | 707-0 |
|--|-------|
| # Component | |
| # Component (yrs) Life (yrs) Cost Cost COST COUNTY COST COST COUNTY COST C | uture |
| SQUESTRIAN CENTER 15 | Cost |
| 303 HVAC Unit - Replace 15 | |
| 320 Concrete Pole Lights - Replace 40 25 \$8,800 \$16, 320 Wood Pole Lights - Replace 25 10 \$19,800 \$25, 320 Turnout Arena Lights - Refurbish 25 1 \$15,000 \$15, 412 Sand - Replace/Replenish 8 7 \$20,000 \$23, 420 Bleachers - Replace 25 15 \$5,250 \$7, 420 Metal Hay Barn - Replace 40 29 \$26,250 \$53, 502 Chain Link Fence - Replace 30 10 \$3,170 \$44, 503 Pipe Corral Fence - Replace 35 15 \$15,175 \$21, 503 Pipe Stall Fence - Replace 35 15 \$106,700 \$154, 505 Wood Fence - Replace 20 14 \$20,280 \$28, 506 Vinyl Fencing - Replace 20 9 \$1,975 \$2, 509 Gazebo - Replace 20 9 \$1,975 \$2, 515 Panel Fence - Replace 25 13 \$10,300 \$14, 520 Viewing Stand - Replace (Lower) 20 5 \$4,950 \$5, 520 Viewing Stand - Replace (Upper) 20 4 \$4,125 \$4, 530 Shade Structure - Replace (Upper) 20 4 \$4,125 \$4, 530 Shade Structure - Replace (Upper) 20 5 \$4,950 \$5, 520 Shade Structure - Replace (Upper) 20 5 \$4,950 \$5, 520 Shade Structure - Replace (Upper) 20 5 \$4,950 \$5, 520 Shade Structure - Replace (Upper) 20 5 \$4,950 \$5, 520 Shade Structure - Replace (Upper) 20 5 \$8,750 \$12, 530 Shade Structure - Replace (Upper) 20 5 \$4,400 \$7, 530 Shade Structure - Replace (Upper) 20 5 \$4,400 \$7, 530 Shade Structure - Replace (Upper) 20 5 \$4,400 \$7, 530 Shade Structure - Replace (Upper) 20 5 \$4,500 \$5, 530 Shade Structure - Replace (Upper) 20 5 \$4,500 \$5, 530 Shade Structure - Replace (Upper) 20 5 \$4,500 \$5, 530 Shade Structure - Replace (Upper) 20 5 \$4,500 \$5, 530 Shade Structure - Replace (Upper) 20 5 \$4,500 \$5, 530 Shade Structure - Replace (Upper) 20 5 \$4,500 \$5, 530 Shade Structure - Replace (Upper) 20 5 \$4,500 \$5, 50,500 \$5, 50,500 \$5, 50,500 \$5, 50,500 \$5, 50,500 \$5, 50,500 \$5, | 4 224 |
| 320 Wood Pole Lights - Replace 25 10 \$19,800 \$25, 320 Turnout Arena Lights - Refurbish 25 1 \$15,000 \$15, 412 Sand - Replace/Replenish 8 7 \$20,000 \$23, 420 Bleachers - Replace 25 15 \$5,250 \$7, 420 Metal Hay Barn - Replace 40 29 \$26,250 \$53, 502 Chain Link Fence - Replace 30 10 \$3,170 \$4, 503 Pipe Corral Fence - Replace 35 15 \$15,000 \$154, 503 Pipe Corral Fence - Replace 35 15 \$106,700 \$154, 503 Pipe Stall Fence - Replace 35 15 \$106,700 \$154, 505 Wood Fence - Replace 35 15 \$106,700 \$154, 505 Wood Fence - Replace 30 21 \$68,750 \$115, 509 Gazebo - Replace 20 14 \$20,280 \$28, 506 Vinyl Fencing - Replace 20 9 \$1,1975 \$2, 509 Gazebo - Replace 20 9 \$1,1975 \$2, 509 Gazebo - Replace 20 9 \$1,1975 \$2, 509 Gazebo - Replace (Lower) 20 \$5 \$4,950 \$5, 509 Viewing Stand - Replace (Lower) 20 \$4 \$4,125 \$4, 500 Viewing Stand - Replace (Lower) 20 \$4 \$4,125 \$4, 500 Shade Structure - Replace (Upper) 20 \$4 \$4,125 \$4, 500 Shade Structure - Replace (Upper) 20 \$15 \$8,750 \$12, 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7, 910 Barn Interior - Refurbish 30 20 \$202,400 \$331, 1003 Irrigation System - Renovation 25 10 \$6,600 \$8, 115 Residence Exterior - Repaint 10 \$5 \$1,825 \$2, 112 Caretaker's Residence - Replace 25 20 \$70,000 \$114, 1122 Patio Deck - Replace 25 20 \$70,000 \$114, 1122 Patio Deck - Replace 25 20 \$3,875 \$6, 1308 Metal Barn Roof - Replace 40 27 \$118,250 \$230, 1308 Metal Corral Roofs - Replace 40 27 \$118,250 \$230, 1308 Metal Corral Roofs - Replace 40 27 \$118,250 \$230, 1308 Metal Corral Roofs - Replace 40 27 \$118,250 \$230, 1308 Metal Corral Roofs - Replace 40 27 \$118,250 \$230, 1308 Metal Corral Roofs - Replace 25 20 \$3,875 \$6, 1641 Wash Station - Replace 25 20 \$3,875 \$6, 1641 Wash Station - Replace 25 20 \$3,875 \$6, 1641 Wash Station - Replace 25 20 \$3,875 \$6, 1641 Wash Station - Replace 25 20 \$3,875 \$6, 1641 Wash Station - Replace 25 20 \$3,875 \$6, 1641 Wash Station - Replace 25 26 \$3,875 \$6, 1641 Wash Station - Replace 25 26 \$3,875 \$6, 1641 Wash Station - Replace 25 26 \$3,875 \$6, 1641 Wash Station - Replace 25 26 \$3,875 \$6, 1641 Wash | • |
| 320 Turnout Arena Lights - Refurbish 25 | • |
| 412 Sand - Replace/Replenish 8 7 \$20,000 \$23, 420 Bleachers - Replace 25 15 \$5,250 \$7, 420 Metal Hay Barn - Replace 40 29 \$26,250 \$53, 502 Chain Link Fence - Replace 30 10 \$3,170 \$4, 503 Pipe Corral Fence - Replace 35 15 \$15,175 \$21, 503 Pipe Stall Fence - Replace 20 14 \$20,280 \$28, 505 Wood Fence - Replace 20 14 \$20,280 \$28, 506 Vinyl Fencing - Replace 30 21 \$86,750 \$115, 509 Gazebo - Replace 20 9 \$1,975 \$2, 515 Panel Fence - Replace 25 13 \$10,300 \$14, 520 Viewing Stand - Replace (Lower) 20 5 \$4,950 \$5, 520 Viewing Stand - Replace (Upper) 20 4 \$4,125 \$4, 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12, | - |
| 420 Bleachers - Replace 25 15 \$5,250 \$7,420 420 Metal Hay Barn - Replace 40 29 \$26,250 \$53,500 502 Chain Link Fence - Replace 30 10 \$3,170 \$4,503 503 Pipe Corral Fence - Replace 35 15 \$15,175 \$21,500 503 Pipe Stall Fence - Replace 35 15 \$106,700 \$154,500 505 Wood Fence - Replace 20 14 \$20,288 \$28,500 506 Vinyl Fencing - Replace 30 21 \$68,750 \$115,500 509 Gazebo - Replace 20 9 \$1,975 \$2,20 515 Panel Fence - Replace 25 13 \$10,300 \$14,500 520 Viewing Stand - Replace (Lower) 20 5 \$4,950 \$5,50 520 Viewing Stand - Replace (Lower) 20 4 \$4,125 \$4,400 530 Shade Structure - Replace (Lower) 20 0 \$14,263 \$23,530 530 Shade Structure - Replace (Lower) 20 15 | • |
| 420 Metal Hay Barn - Replace 40 29 \$26,250 \$53, 502 Chain Link Fence - Replace 30 10 \$3,170 \$4, 503 Pipe Corral Fence - Replace 35 15 \$15,175 \$21, 503 Pipe Stall Fence - Replace 35 15 \$106,700 \$154, 505 Wood Fence - Replace 20 14 \$20,280 \$28, 506 Vinyl Fencing - Replace 20 9 \$1,975 \$2, 509 Gazebo - Replace 20 9 \$1,975 \$2, 515 Panel Fence - Replace 25 13 \$10,300 \$14, 520 Viewing Stand - Replace (Lower) 20 5 \$4,950 \$5, 520 Viewing Stand - Replace (Lower) 20 4 \$4,125 \$4, 530 Shade Structure - Replace (Lower) 20 0 \$14,263 \$23, 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12, 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7 | 7,604 |
| 502 Chain Link Fence - Replace 30 10 \$3,170 \$4,503 503 Pipe Corral Fence - Replace 35 15 \$15,175 \$21,503 505 Pipe Stall Fence - Replace 20 14 \$20,280 \$28,506 506 Vinyl Fencing - Replace 30 21 \$68,750 \$115,509 509 Gazebo - Replace 20 9 \$1,975 \$2,509 515 Panel Fence - Replace 25 13 \$10,300 \$14,500 520 Viewing Stand - Replace (Lower) 20 5 \$4,950 \$5,500 520 Viewing Stand - Replace (Upper) 20 4 \$4,125 \$4,400 530 Shade Structure - Replace (Lower) 20 0 \$14,263 \$23,50 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12,70 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7,90 910 Barn Interior - Refurbish 30 20 \$202,400 \$331,100 1175 Residence Exterior - Repaint 10 < | • |
| 503 Pipe Corral Fence - Replace 35 15 \$15,175 \$21,503 Pipe Stall Fence - Replace 35 15 \$106,700 \$154,505 \$106,700 \$154,505 \$106,700 \$154,505 \$106,700 \$154,505 \$106,700 \$154,505 \$20 \$14 \$20,280 \$28,506 \$28,506 \$106,700 \$115,505 \$106,700 \$115,509 \$15,509 \$15,505 \$115,509 \$15,505 \$115,509 \$15,509 \$15,505 \$115,509 \$15,509 \$15,505 \$15,500 \$115,509 \$15,509 \$15,500 \$115,509 \$15,505 \$15,500 \$115,509 \$12,500 \$115,509 \$12,500 \$115,509 \$12,500 \$115,500 \$115,500 \$115,500 \$115,500 \$115,500 \$115,500 \$115,500 \$14,500 \$14,500 \$14,400 \$14,500 \$14,450 \$17,500 \$14,425 \$44,400 \$17,70 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 \$10,500 | 4,058 |
| 503 Pipe Stall Fence - Replace 35 15 \$106,700 \$154,505 505 Wood Fence - Replace 20 14 \$20,280 \$28,506 506 Vinyl Fencing - Replace 30 21 \$68,750 \$115,509 509 Gazebo - Replace 20 9 \$1,975 \$2,515 515 Panel Fence - Replace 25 13 \$10,300 \$14,520 515 Panel Fence - Replace (Lower) 20 5 \$4,950 \$5,520 520 Viewing Stand - Replace (Upper) 20 4 \$4,125 \$4,530 530 Shade Structure - Replace (Lower) 20 0 \$14,263 \$23,530 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12,70 703 Raynor Fire Doors - Replace (Upper) 20 15 \$8,750 \$12,70 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7,7,91 910 Barn Interior - Refurbish 30 20 \$202,400< | 1,978 |
| \$20 | • |
| 506 Vinyl Fencing - Replace 30 21 \$68,750 \$115,509 509 Gazebo - Replace 20 9 \$1,975 \$2,515 515 Panel Fence - Replace 25 13 \$10,300 \$14,520 520 Viewing Stand - Replace (Lower) 20 5 \$4,950 \$5,520 520 Viewing Stand - Replace (Upper) 20 4 \$4,125 \$4,453 530 Shade Structure - Replace (Lower) 20 0 \$14,263 \$23,530 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12,703 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7,910 910 Barn Interior - Refurbish 30 20 \$202,400 \$331,900 115 Residence Exterior - Repaint 10 5 \$1,825 \$2,112 12 Caretaker's Residence - Replace 25 20 \$70,000 \$114,112 12 Patio Deck - Replace 25 20 \$2,750 \$4,1303 1308 Metal Barn Roof - Replace 40 | 8,655 |
| 509 Gazebo - Replace 20 9 \$1,975 \$2,515 515 Panel Fence - Replace 25 13 \$10,300 \$14,520 520 Viewing Stand - Replace (Lower) 20 5 \$4,950 \$5,520 520 Viewing Stand - Replace (Upper) 20 4 \$4,125 \$4,653 530 Shade Structure - Replace (Lower) 20 0 \$14,263 \$23,530 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12,750 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7,910 910 Barn Interior - Refurbish 30 20 \$202,400 \$331,100 103 Irrigation System - Renovation 25 10 \$6,600 \$8,115 115 Residence Exterior - Replace 25 20 \$70,000 \$114,112 12 Caretaker's Residence - Replace 25 20 \$2,750 \$4,130 1303 Shingle Roof - Replace 25 20 \$2,750 \$4,125 1308 Metal Barn Roof - Replace 40 | - |
| 515 Panel Fence - Replace 25 13 \$10,300 \$14,520 520 Viewing Stand - Replace (Lower) 20 5 \$4,950 \$5,520 520 Viewing Stand - Replace (Upper) 20 4 \$4,125 \$4,530 530 Shade Structure - Replace (Lower) 20 0 \$14,263 \$23,530 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12,750 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7,910 910 Barn Interior - Refurbish 30 20 \$202,400 \$331,1003 1003 Irrigation System - Renovation 25 10 \$6,600 \$8,81 115 Residence Exterior - Repaint 10 5 \$1,825 \$2,112 12 Caretaker's Residence - Replace 25 20 \$70,000 \$114,112 12 Patio Deck - Replace 25 20 \$2,750 \$4,1303 1308 Metal Barn Roof - Replace 40 27 \$118,250 \$230,130 1308 Metal Corral Roofs - Replace | 2,467 |
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| 530 Shade Structure - Replace (Lower) 20 0 \$14,263 \$23,530 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12,703 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7,910 910 Barn Interior - Refurbish 30 20 \$202,400 \$331,1003 103 Irrigation System - Renovation 25 10 \$6,600 \$8,115 115 Residence Exterior - Repaint 10 5 \$1,825 \$2,112 12 Caretaker's Residence - Replace 25 20 \$70,000 \$114,112 112 Patio Deck - Replace 25 20 \$2,750 \$4,114 112 Patio Deck - Replace 20 15 \$3,500 \$5,130 1308 Metal Barn Roof - Replace 40 27 \$118,250 \$230,130 1308 Metal Corral Roofs - Replace 40 20 \$107,250 \$175,1640 1640 Hot Walker - Replace 25 20 <t< td=""><td>5,600</td></t<> | 5,600 |
| 530 Shade Structure - Replace (Upper) 20 15 \$8,750 \$12,703 703 Raynor Fire Doors - Replace 25 20 \$4,400 \$7,910 910 Barn Interior - Refurbish 30 20 \$202,400 \$331,100 103 Irrigation System - Renovation 25 10 \$6,600 \$8,711 115 Residence Exterior - Repaint 10 5 \$1,825 \$2,712 121 Caretaker's Residence - Replace 25 20 \$70,000 \$114,712 1122 Patio Deck - Replace 25 20 \$2,750 \$4,712 1303 Shingle Roof - Replace 20 15 \$3,500 \$5,713 1308 Metal Barn Roof - Replace 40 27 \$118,250 \$230,75 1308 Metal Corral Roofs - Replace 40 20 \$107,250 \$175,75 1640 Hot Walker - Replace 25 20 \$3,875 \$6,75 1641 Wash Station - Replace 20 18 \$2,200 \$3,75 Greens/Bunkers/Fairways | |

| Table | 1: Executive Summary | | | | 22707-0 |
|--|---|--|--|---|---|
| | | | | | |
| | | Useful | Rem. | Current | Future |
| | | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 1001 | Irrigation SystUpgrade (Back 9) | 30 | 2 | \$740,000 | \$777,463 |
| 1001 | Irrigation SystUpgrade (Front 9) | 30 | 1 | \$740,000 | \$758,500 |
| 1002 | Irrigation System - Repairs | 5 | 0 | \$27,500 | \$31,114 |
| 1003 | Irr. Controllers - Replace | 12 | 1 | \$198,000 | \$202,950 |
| 1010 | Weather Station - Replace | 12 | 3 | \$13,750 | \$14,807 |
| 1701 | Pump Filter - Replace (Hole #11) | 10 | 7 | \$5,000 | \$5,943 |
| 1701 | Pump Filter - Replace (Hole #12) | 10 | 7 | \$3,375 | \$4,012 |
| 1702 | Pump Motor - Replace (Hole #6) | 10 | 1 | \$2,250 | \$2,306 |
| 1702 | Pump Motors - Replace (Hole #11) | 10 | 5 | \$9,900 | \$11,201 |
| 1702 | Pump Motors - Replace (Hole #12) | 10 | 6 | \$4,500 | \$5,219 |
| 1703 | Pump - Replace (Hole #6) | 20 | 11 | \$10,000 | \$13,121 |
| 1703 | Pumps - Replace (Hole #11) | 20 | 11 | \$30,000 | \$39,363 |
| 1703 | Pumps - Replace (Hole #12) | 20 | 13 | \$20,000 | \$27,570 |
| 1704 | Pump Station - Refurbish (Hole #11) | 30 | 19 | \$66,000 | \$105,511 |
| 1704 | Pump Station - Refurbish (Hole #12) | 20 | 13 | \$27,000 | \$37,220 |
| 1704 | Pump Station - Refurbish (Hole #6) | 20 | 2 | \$22,000 | \$23,114 |
| 1750 | Lake - Replace/Refurbish | 20 | 1 | \$157,000 | \$160,925 |
| 1751 | Lake Edge - Repair | 5 | 5 | \$3,850 | \$4,356 |
| 1850 | Drainage - Repairs | 5 | 1 | \$33,000 | \$33,825 |
| | | | | | |
| | General | | | | |
| | General | | | | |
| 103 | Concrete Cart Path - Repair | 5 | 1 | \$22,000 | \$22,550 |
| 103 501 | | 5 15 | 1 7 | \$22,000 \$9,295 | \$22,550 \$11,049 |
| | Concrete Cart Path - Repair | | | | |
| 501 | Concrete Cart Path - Repair Block Wall - Repair | 15 | 7 | \$9,295 | \$11,049 |
| 501 502 503 503 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace | 15 30 30 30 | 7 6 0 17 | \$9,295 \$32,775 \$22,000 \$15,675 | \$11,049 \$38,009 \$46,146 \$23,851 |
| 501 502 503 503 503 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace | 15 30 30 30 30 30 | 7 6 0 17 2 | \$9,295 \$32,775 \$22,000 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 |
| 501 502 503 503 503 506 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace | 15 30 30 30 30 30 30 | 7 6 0 17 2 18 | \$9,295 \$32,775 \$22,000 \$15,675 | \$11,049 \$38,009 \$46,146 \$23,851 |
| 501 502 503 503 503 506 520 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace | 15 30 30 30 30 30 30 | 7 6 0 17 2 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 |
| 501 502 503 503 503 506 520 901 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) | 15 30 30 30 30 30 10 20 | 7 6 0 17 2 18 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 |
| 501 502 503 503 503 506 520 901 901 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) | 15 30 30 30 30 30 30 | 7 6 0 17 2 18 9 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 |
| 501 502 503 503 503 506 520 901 901 1113 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint | 15 30 30 30 30 30 10 20 | 7 6 0 17 2 18 9 3 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 |
| 501 502 503 503 506 520 901 901 1113 1113 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Repaint | 15 30 30 30 30 30 10 20 | 7 6 0 17 2 18 9 3 1 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment | 15 30 30 30 30 30 10 20 20 | 7 6 0 17 2 18 9 3 1 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 1701 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Foot Bridge - Replace (Hole #17) | 15 30 30 30 30 30 10 20 20 4 | 7 6 0 17 2 18 9 3 1 0 1 10 19 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 1701 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Foot Bridge - Replace (Hole #17) Foot Bridge - Replace (Hole #18) | 15 30 30 30 30 30 10 20 20 4 4 30 30 30 | 7 6 0 17 2 18 9 3 1 0 1 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 |
| 501 502 503 503 506 520 901 1113 1113 1304 1701 1701 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Foot Bridge - Replace (Hole #17) | 15 30 30 30 30 30 10 20 20 4 4 30 30 | 7 6 0 17 2 18 9 3 1 0 1 10 19 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 \$6,600 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 \$10,551 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 1701 1701 1701 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Tile Roof - Replace Underlayment Foot Bridge - Replace (Hole #17) Foot Bridge - Replace (Hole #18) Vehicle Bridge - Replace (Hole #17) | 15 30 30 30 30 30 10 20 20 4 4 30 30 30 | 7 6 0 17 2 18 9 3 1 0 1 10 19 12 1 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 \$6,600 \$14,300 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 \$10,551 \$19,232 |
| 501 502 503 503 506 520 901 1113 1113 1304 1701 1701 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Foot Bridge - Replace (Hole #17) Foot Bridge - Replace (Hole #18) Vehicle Bridge - Replace (Hole #17) | 15 30 30 30 30 30 10 20 20 4 4 30 30 30 30 | 7 6 0 17 2 18 9 3 1 0 1 10 19 12 1 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 \$6,600 \$14,300 \$27,500 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 \$10,551 \$19,232 \$28,188 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 1701 1701 1701 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Tile Roof - Replace Underlayment Foot Bridge - Replace (Hole #17) Foot Bridge - Replace (Hole #18) Vehicle Bridge - Replace (Hole #17) | 15 30 30 30 30 30 10 20 20 4 4 30 30 30 30 | 7 6 0 17 2 18 9 3 1 0 1 10 19 12 1 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 \$6,600 \$14,300 \$27,500 \$20,000 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 \$10,551 \$19,232 \$28,188 \$22,628 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 1701 1701 1701 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Tile Roof - Replace Underlayment Foot Bridge - Replace (Hole #17) Foot Bridge - Replace (Hole #18) Vehicle Bridge - Replace (Hole #17) | 15 30 30 30 30 30 10 20 20 4 4 30 30 30 30 | 7 6 0 17 2 18 9 3 1 0 1 10 19 12 1 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 \$6,600 \$14,300 \$27,500 \$20,000 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 \$10,551 \$19,232 \$28,188 \$22,628 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 1701 1701 1808 1901 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Foot Bridge - Replace (Hole #17) Foot Bridge - Replace (Hole #18) Vehicle Bridge - Replace (Hole #17) Trees - Trim Tunnels - Repair | 15 30 30 30 30 30 10 20 20 4 4 30 30 30 30 5 5 | 7 6 0 17 2 18 9 3 1 0 1 10 19 12 1 0 3 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 \$6,600 \$14,300 \$27,500 \$27,500 \$7,700 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 \$10,551 \$19,232 \$28,188 \$22,628 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 1701 1701 1808 1901 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Tile Roof - Replace Underlayment Foot Bridge - Replace (Hole #17) Foot Bridge - Replace (Hole #18) Vehicle Bridge - Replace (Hole #17) Trees - Trim Tunnels - Repair | 15 30 30 30 30 30 10 20 20 4 4 30 30 30 30 5 5 | 7 6 0 17 2 18 9 3 1 0 1 10 19 12 1 0 3 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 \$6,600 \$14,300 \$27,500 \$20,000 \$7,700 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 \$10,551 \$19,232 \$28,188 \$22,628 \$8,292 |
| 501 502 503 503 506 520 901 901 1113 1113 1304 1701 1701 1808 1901 | Concrete Cart Path - Repair Block Wall - Repair Chain Link Fence - Replace Metal Fence - Replace Metal Guard Rail - Replace Metal Railing - Replace Vinyl Fence - Replace Netting - Replace Restrooms - Refurbish (Hole #16) Restrooms - Refurbish (Hole #6) Metal Fence/Rail - Repaint Metal Poles - Replace Underlayment Foot Bridge - Replace (Hole #17) Foot Bridge - Replace (Hole #18) Vehicle Bridge - Replace (Hole #17) Trees - Trim Tunnels - Repair | 15 30 30 30 30 30 10 20 20 4 4 30 30 30 30 5 5 | 7 6 0 17 2 18 9 3 1 0 1 10 19 12 1 0 3 | \$9,295 \$32,775 \$22,000 \$15,675 \$9,213 \$12,760 \$25,300 \$7,920 \$8,360 \$8,765 \$6,325 \$2,783 \$6,600 \$14,300 \$27,500 \$27,500 \$7,700 | \$11,049 \$38,009 \$46,146 \$23,851 \$9,679 \$19,901 \$31,596 \$8,529 \$8,569 \$9,675 \$6,483 \$3,562 \$10,551 \$19,232 \$28,188 \$22,628 \$8,292 |

| # Component |
|---|
| # Component (yrs) Life (yrs) Cost Cost Diamond Point |
| # Component (yrs) Life (yrs) Cost Cost Diamond Point |
| Diamond Point 404 Park Furniture - Replace 15 10 \$1,425 \$1,824 404 Park Furniture - Replace (old) 15 1 \$1,325 \$1,358 405 Play Equipment - Replace (#1) 20 14 \$2,800 \$3,956 405 Play Equipment - Replace (#2) 25 19 \$4,050 \$6,475 406 Play Surface - Replenish 10 4 \$1,550 \$1,711 1005 Irrigation System - Renovate 25 8 \$9,100 \$11,087 \$1005 Irrigation System - Renovate 25 8 \$9,100 \$11,087 \$1005 Irrigation System - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 \$103 Metal Railing - Replair 8 5 \$1,475 \$1,669 \$1005 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 404 Park Furniture - Replace 15 10 \$1,425 \$1,824 404 Park Furniture - Replace (old) 15 1 \$1,325 \$1,358 405 Play Equipment - Replace (#1) 20 14 \$2,800 \$3,956 405 Play Equipment - Replace (#2) 25 19 \$4,050 \$6,475 406 Play Surface - Replenish 10 4 \$1,550 \$1,711 1005 Irrigation System - Renovate 25 8 \$9,100 \$11,087 East Port 320 Pole Lights - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-title 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish <td< td=""></td<> |
| 404 Park Furniture - Replace (old) 15 1 \$1,325 \$1,358 405 Play Equipment - Replace (#1) 20 14 \$2,800 \$3,956 405 Play Equipment - Replace (#2) 25 19 \$4,050 \$6,475 406 Play Surface - Replenish 10 4 \$1,550 \$1,711 1005 Irrigation System - Renovate 25 8 \$9,100 \$11,087 East Port 320 Pole Lights - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovat |
| 405 Play Equipment - Replace (#1) 20 14 \$2,800 \$3,956 405 Play Equipment - Replace (#2) 25 19 \$4,050 \$6,475 406 Play Surface - Replenish 10 4 \$1,550 \$1,711 1005 Irrigation System - Renovate 25 8 \$9,100 \$11,087 East Port 320 Pole Lights - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint |
| 405 Play Equipment - Replace (#2) 25 19 \$4,050 \$6,475 406 Play Surface - Replenish 10 4 \$1,550 \$1,711 1005 Irrigation System - Renovate 25 8 \$9,100 \$11,087 East Port 320 Pole Lights - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint <t< td=""></t<> |
| 406 Play Surface - Replenish 10 4 \$1,550 \$1,711 1005 Irrigation System - Renovate 25 8 \$9,100 \$11,087 East Port 320 Pole Lights - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| East Port 320 Pole Lights - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| East Port 320 Pole Lights - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 320 Pole Lights - Replace 30 16 \$57,400 \$85,211 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 404 Park Furniture - Replace 15 6 \$2,675 \$3,102 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 411 Drinking Fountain - Replace 15 6 \$1,000 \$1,160 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 503 Metal Railing - Replair 8 5 \$1,475 \$1,669 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 602 Shower - Re-tile 25 11 \$1,550 \$2,034 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 704 Roll-Up Doors - Replace 30 16 \$2,150 \$3,192 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 909 Bathrooms - Refurbish 25 11 \$17,000 \$22,305 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 1005 Irrigation System - Renovate 25 10 \$33,800 \$43,267 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 1107 Metal Railings - Repaint 4 1 \$2,225 \$2,281 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| 1110 Interior Surfaces - Repaint 10 5 \$1,875 \$2,121 |
| • |
| 1115 Building Exterior - Repaint 10 5 \$3,600 \$4,073 |
| 4440 0 404 4 B 14 |
| 1116 Carport Structure - Repaint 5 0 \$1,750 \$1,980 |
| 1121 Carport Structure - Repair 20 5 \$2,750 \$3,111 |
| 1302 Cap Sheet Roof - Replace 20 5 \$2,000 \$2,263 |
| 1304 Tile Roof - Replace Underlayment 30 16 \$12,700 \$18,853 |
| 1610 Basketball Court - Resurface 8 4 \$3,700 \$4,084 |
| Emerald |
| 404 Park Furniture - Replace 15 2 \$2,500 \$2,627 |
| 405 Play Equipment - Replace 20 7 \$10,200 \$12,125 |
| 1005 Irrigation System - Renovate 25 9 \$7,800 \$9,741 |
| |
| Harrelson |
| 108 Railroad Tie Stairs - Replace 25 2 \$4,025 \$4,229 |
| 404 Park Furniture - Replace 15 11 \$1,425 \$1,870 |
| 1005 Irrigation System - Renovate 25 4 \$14,300 \$15,785 |
| 1116 Wood Surfaces - Repaint 5 0 \$1,750 \$1,980 |
| 1121 Deck Structure - Replace 35 2 \$18,425 \$19,358 |
| Holiday Harbor |
| 320 Parking Lot Lights - Replace 30 15 \$16,275 \$23,571 |
| 320 Pole Lights - Replace 30 15 \$51,975 \$75,275 |
| 404 Park Furniture - Replace 15 4 \$26,800 \$29,582 |
| 405 Play Equipment - Replace (#1) 20 5 \$52,125 \$58,975 |
| 405 Play Equipment - Replace (#2) 20 5 \$8,750 \$9,900 |
| 405 Play Equipment - Replace (#3) 20 5 \$2,350 \$2,659 |
| 406 Play Surface - Replace 15 1 \$15,525 \$15,913 |

| Table | 1: Executive Summary | | | | 22707-0 |
|--------------|---|----------|---------------|----------------------------|----------------------------|
| | | | | | |
| | | Useful | Rem. | Current | Future |
| | _ | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| 407 | Charcoal BBQs - Replace | 12 | 2 | \$4,900 | \$5,148 |
| 411 | Drinking Fountains - Replace | 15 | 5 | \$1,000 | \$1,131 |
| 503 | Metal Fence/Rail - Replace | 8 | 4 | \$7,425 | \$8,196 |
| 602 | Shower - Re-tile | 25 | 9 | \$1,550 | \$1,936 |
| 704 | Roll-up Doors - Replace | 30 | 14 | \$1,975 | \$2,791 |
| 903 | Folding Tables - Replace | 12 | 5 | \$7,500 | \$8,486 |
| 909 | Bathrooms - Refurbish | 25 | 9 | \$17,000 \$40,200 | \$21,231 \$52,037 |
| 1005 | Irrigation System - Renovate | 25 | 11 | \$40,300 | \$52,877 \$44,525 |
| 1107 1110 | Metal Fence/Rail - Repaint Bathroom Interiors - Repaint | 10 | 0 8 | \$10,450 \$1,875 | \$11,535 \$2,285 |
| 1115 | Building Exterior - Repaint | 10 | 4 | \$1,675 \$3,150 | \$2,265 \$3,477 |
| 1117 | Metal Trellis - Repaint | 8 | 2 | \$3,130 \$7,675 | \$3,47 <i>1</i> \$8,064 |
| 1121 | Metal Trellis - Repair | 24 | 10 | \$10,125 | \$12,961 |
| 1304 | Tile Roof - Repair | 30 | 15 | \$9,225 | \$13,361 |
| 1603 | Horseshoe Pits - Refurbish | 8 | 4 | \$1,300 | \$1,435 |
| 1611 | Volleyball Court - Refurbish | 10 | 3 | \$1,300 | \$1,400 |
| 1901 | Portable Dance Floor - Replace | 20 | 6 | \$2,200 | \$2,551 |
| 1001 | Tortable Barrier Hopiase | 20 | · · | Ψ2,200 | Ψ2,001 |
| | Indian Beach | | | | |
| 320 | Pole Lights - Replace | 30 | 9 | \$6,525 | \$8,149 |
| 404 | Park Furniture - Replace | 15 | 7 | \$6,600 | \$7,845 |
| 407 | Built-In BBQ - Replace | 12 | 4 | \$1,300 | \$1,435 |
| 407 | Charcoal BBQs - Replace | 8 | 3 | \$1,000 | \$1,077 |
| 909 | Bathrooms - Refurbish | 20 | 9 | \$9,800 | \$12,239 |
| 1005 | Irrigation System - Replace | 25 | 2 | \$13,000 | \$13,658 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 8 | \$6,800 | \$8,285 |
| 1901 | Performing Stage - Refurbish | 25 | 1 | \$12,975 | \$13,299 |
| 1902 | Storage Building - Refurbish | 25 | 1 | \$6,250 | \$6,406 |
| | Lions | <u>-</u> | | | |
| 404 | | 15 | 1 | \$1.42E | \$1 AG1 |
| 404 404 | Park Furniture - Replace | | | \$1,425 \$2,200 | \$1,461 \$2,677 |
| 404 407 | Park Furniture - Replace (concrete) Charcoal BBQs - Replace | 25 12 | 19 5 | \$2,300 \$4,475 | \$3,677 \$4,220 |
| 1005 | Irrigation System - Renovate | 25 | 10 | \$1,175 \$7,800 | \$1,329 \$9,985 |
| 1005 | irrigation System - Renovate | 23 | 10 | Φ7,000 | ФЭ, ЭОЭ |
| | Moonstone | | | | |
| 404 | Park Furniture - Replace | 15 | 9 | \$2,950 | \$3,684 |
| 405 | Play Equipment - Replace | 25 | 18 | \$2,200 | \$3,431 |
| 407 | Charcoal BBQs - Replace | 12 | 3 | \$1,400 | \$1,508 |
| | | | | | |
| | Outrigger | | | | |
| 404 | Park Furniture - Replace | 15 | 6 | \$3,950 | \$4,581 |
| 405 | Climbing Structures - Replace | 20 | 7 | \$4,950 | \$5,884 |
| 405 | Merry-go-Round - Replace | 25 | 10 | \$3,525 | \$4,512 |
| 405 | Play Equipment - Replace | 20 | 7 | \$24,950 | \$29,658 |
| 405 | Swing Set - Replace | 20 | 7 | \$2,750 | \$3,269 |
| 1005 | Irrigation System - Renovate | 25 | 10 | \$24,700 | \$31,618 |

| # Component Current Cu | Table | 1: Executive Summary | | | | 22707-0 |
|--|-------|---------------------------------------|----------|------------|----------|----------|
| # Component Life Useful Average Cost Cost | | | | _ | | |
| # Component (yrs) Life (yrs) Cost Cost Roadrunner | | | | | | |
| Roadrunner | ш | Component | | | _ | _ |
| A01 Retractable Awning - Replace 10 5 \$2,150 \$2,433 404 Park Furniture - Replace 15 7 \$2,200 \$2,615 503 Metal Fence/Rail - Replace 15 7 \$2,200 \$2,615 503 Metal Fence/Rail - Replace 12 6 \$1,300 \$1,508 1005 Irrigation System - Renovate 25 8 \$5,200 \$6,336 1007 Metal Fence/Rail - Repaint 4 2 \$1,400 \$1,471 1116 Wood Surdaces - Repaint 5 1 \$4,625 \$4,638 1121 Wood Structure - Repair 15 1 \$4,850 \$4,971 11301 Asphalt/Gravel Roof - Replace 15 1 \$4,850 \$4,971 1603 Horseshoe Pits - Refurbish 8 3 \$1,950 \$2,100 1611 Volleyball Court - Refurbish 10 3 \$1,800 \$1,938 Rob Caveney | | Component | (yrs) | Life (yrs) | Cost | Cost |
| August Park Furniture - Replace 15 12 \$13,800 \$18,559 404 Wood Benches - Replace 15 7 \$2,200 \$2,615 \$503 Metal Fence/Rail - Replace 12 6 \$1,300 \$1,500 \$1005 Irrigation System - Renovate 25 8 \$5,200 \$6,336 \$1005 Irrigation System - Renovate 25 8 \$5,200 \$6,336 \$107 Metal Fence/Rail - Repaint 4 2 \$1,400 \$1,471 \$1116 Wood Surfaces - Repaint 5 1 \$4,525 \$4,638 \$1121 Wood Surfaces - Repair 15 1 \$7,000 \$7,175 \$1301 Asphalt/Gravel Roof - Replace 15 1 \$4,850 \$4,971 \$1003 Horseshoe Pits - Refurbish 8 3 \$1,950 \$2,100 \$1,001 \$1,000 \$1,338 \$1,950 \$2,100 \$1,000 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,800 \$1,338 \$1,375 \$1,895 \$2,100 \$1,000 \$1,200 | | Roadrunner | <u>-</u> | | | |
| August Park Furniture - Replace 15 12 \$13,800 \$18,559 | 401 | Retractable Awning - Replace | 10 | 5 | \$2 150 | \$2 433 |
| 404 Wood Benches - Replace 15 | | | | | - | |
| Solidar Fence/Rail - Replace 12 | | • | | | • | |
| 1005 Irrigation System - Renovate 25 | | • | | | • | |
| 1107 Metal Fence/Rail - Repaint 4 2 \$1,400 \$1,471 1116 Wood Surfaces - Repaint 5 1 \$4,525 \$4,638 1121 Wood Structure - Repair 15 1 \$4,850 \$4,971 1603 Horseshoe Pits - Refurbish 8 3 \$1,950 \$2,100 1611 Volleyball Court - Refurbish 10 3 \$1,800 \$1,938 | | • | | | • | |
| 1116 Wood Strraces - Repaint 5 | | - | | | • | |
| 1121 Wood Structure - Repair 15 | | • | | | • | |
| 1301 Asphalt/Gravel Roof - Replace 15 1 \$4,850 \$4,971 1603 Horseshoe Pits - Refurbish 8 3 \$1,950 \$2,100 1611 Volleyball Court - Refurbish 10 3 \$1,800 \$1,938 Rob Caveney 404 Park Furniture - Replace 15 0 \$2,950 \$4,272 405 Balance Beam - Replace 25 13 \$1,375 \$1,895 405 Play Equipment - Replace 20 8 \$9,175 \$11,179 405 Swing Set - Replace 20 8 \$2,200 \$2,680 Sierra 109 Pedestrian Bridge - Replace 20 12 \$1,750 \$2,354 404 Park Furniture - Replace 15 0 \$17,000 \$24,621 404 Park Furniture - Replace 15 0 \$17,000 \$24,621 404 Park Furniture - Replace 15 0 \$17,000 \$24,621 404 Park Furniture - Replace 15 11 \$4,875 \$6,396 | 1121 | • | 15 | 1 | • | |
| Rob Caveney | 1301 | Asphalt/Gravel Roof - Replace | 15 | 1 | \$4,850 | \$4,971 |
| Rob Caveney 404 | 1603 | Horseshoe Pits - Refurbish | 8 | 3 | \$1,950 | \$2,100 |
| 404 Park Furniture - Replace 15 | 1611 | Volleyball Court - Refurbish | 10 | 3 | \$1,800 | \$1,938 |
| 404 Park Furniture - Replace 15 | | Rob Cavenev | | | | |
| 405 Balance Beam - Replace 25 13 \$1,375 \$1,895 405 Play Equipment - Replace 20 8 \$9,175 \$11,179 405 Swing Set - Replace 20 8 \$2,200 \$2,680 Sierra 109 Pedestrian Bridge - Replace 20 12 \$1,750 \$2,354 404 Park Furniture - Replace 15 0 \$17,000 \$24,621 404 Park Furniture - Replace 15 0 \$17,000 \$24,621 404 Park Furniture - Replace (concrete) 25 20 \$2,300 \$3,769 405 Play Equipment - Replace 15 11 \$4,875 \$6,396 405 Swing Set - Replace 15 11 \$4,875 \$6,396 405 Swing Set - Replace 20 4 \$2,650 \$2,925 406 Disc Golf Baskets - Replace 20 4 \$3,150 \$4,451 407 Charcoal BBQs - Replace 12 6 \$2,800 \$3,247 50 Metal Railing - Repair 12 | 404 | • | 15 | <u> </u> | \$2 950 | \$4 272 |
| A05 | | · | | - | | |
| Swing Set - Replace 20 8 \$2,200 \$2,680 | | • | | | • | |
| Sierra 109 Pedestrian Bridge - Replace 20 12 \$1,750 \$2,354 | | | | | • | • |
| 109 Pedestrian Bridge - Replace 20 12 \$1,750 \$2,354 | 400 | owing out Replace | 20 | Ū | Ψ2,200 | Ψ2,000 |
| 404 Park Furniture - Replace 15 0 \$17,000 \$24,621 404 Park Furniture - Replace (concrete) 25 20 \$2,300 \$3,769 405 Play Equipment - Replace 20 4 \$30,250 \$33,390 405 Spring Toys - Replace 15 11 \$4,875 \$6,396 405 Swing Set - Replace 20 4 \$2,650 \$2,925 406 Disc Golf Baskets - Replace 20 14 \$3,150 \$4,451 407 Charcoal BBQs - Replace 12 6 \$2,800 \$3,247 503 Metal Railing - Repair 12 4 \$1,625 \$1,794 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repairt 4 0 \$1,725 \$1,904 404 Park Furniture - Replace 15 10 \$1,000 | | Sierra | | | | |
| 404 Park Furniture - Replace (concrete) 25 20 \$2,300 \$3,769 405 Play Equipment - Replace 20 4 \$30,250 \$33,390 405 Spring Toys - Replace 15 11 \$4,875 \$6,396 405 Swing Set - Replace 20 4 \$2,650 \$2,925 406 Disc Golf Baskets - Replace 20 14 \$3,150 \$4,451 407 Charcoal BBQs - Replace 12 6 \$2,800 \$3,247 503 Metal Railing - Repair 12 4 \$1,625 \$1,794 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture-Replace (concrete) <td>109</td> <td>Pedestrian Bridge - Replace</td> <td></td> <td>12</td> <td>\$1,750</td> <td>\$2,354</td> | 109 | Pedestrian Bridge - Replace | | 12 | \$1,750 | \$2,354 |
| 405 Play Equipment - Replace 20 4 \$30,250 \$33,390 405 Spring Toys - Replace 15 11 \$4,875 \$6,396 405 Swing Set - Replace 20 4 \$2,650 \$2,925 406 Disc Golf Baskets - Replace 20 14 \$3,150 \$4,451 407 Charcoal BBQs - Replace 12 6 \$2,800 \$3,247 503 Metal Railing - Repair 12 4 \$1,625 \$1,794 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 90 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 405 Play Equipment - Replace 20 4 </td <td>404</td> <td></td> <td>15</td> <td>0</td> <td>\$17,000</td> <td>\$24,621</td> | 404 | | 15 | 0 | \$17,000 | \$24,621 |
| 405 Spring Toys - Replace 15 11 \$4,875 \$6,396 405 Swing Set - Replace 20 4 \$2,650 \$2,925 406 Disc Golf Baskets - Replace 20 14 \$3,150 \$4,451 407 Charcoal BBQs - Replace 12 6 \$2,800 \$3,247 503 Metal Railing - Repair 12 4 \$1,625 \$1,794 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture - Replace 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 <td></td> <td></td> <td></td> <td>20</td> <td>•</td> <td>•</td> | | | | 20 | • | • |
| 405 Swing Set - Replace 20 4 \$2,650 \$2,925 406 Disc Golf Baskets - Replace 20 14 \$3,150 \$4,451 407 Charcoal BBQs - Replace 12 6 \$2,800 \$3,247 503 Metal Railing - Repair 12 4 \$1,625 \$1,794 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 | | • • • • | | = | • | |
| 406 Disc Golf Baskets - Replace 20 14 \$3,150 \$4,451 407 Charcoal BBQs - Replace 12 6 \$2,800 \$3,247 503 Metal Railing - Repair 12 4 \$1,625 \$1,794 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture - Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace | | | | | • | |
| 407 Charcoal BBQs - Replace 12 6 \$2,800 \$3,247 503 Metal Railing - Repair 12 4 \$1,625 \$1,794 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | • | | = | • | • |
| 503 Metal Railing - Repair 12 4 \$1,625 \$1,794 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$26,550 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 <td></td> <td>• • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td>•</td> <td></td> | | • • • • • • • • • • • • • • • • • • • | | | • | |
| 701 Bathroom Doors - Replace 20 0 \$5,000 \$8,193 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$26,750 \$29,25 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | • | | | | |
| 909 Bathroom - Refurbish 20 12 \$9,250 \$12,440 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | | | | | |
| 1005 Irrigation System - Renovate 25 3 \$24,350 \$26,222 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | · | | | | • |
| 1107 Metal Railing - Repaint 4 0 \$1,725 \$1,904 1304 Tile Roof - Repair 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | | | | • | |
| 30 7 \$4,175 \$4,963 Steelhead 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | | _ | | <u> </u> | |
| 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | · | | | | • |
| 404 Park Furniture - Replace 15 10 \$1,000 \$1,280 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | Otaalkaad | | | | |
| 404 Park Furniture-Replace (concrete) 25 9 \$2,300 \$2,872 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | | | | <u> </u> | |
| 405 Play Equipment - Replace 20 4 \$2,650 \$2,925 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | _ | | | | | |
| 405 Play Equipment - Replace 20 4 \$26,750 \$29,527 1005 Irrigation System - Renovate 25 7 \$20,800 \$24,725 Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | . , , | | | • | • |
| Sunset Beach 25 7 \$20,800 \$24,725 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | | | | | |
| Sunset Beach 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | | | | | | |
| 320 Pole Lights - Replace 30 21 \$5,025 \$8,440 | 1005 | irrigation System - Kenovate | 25 | / | \$20,800 | \$24,725 |
| · | | Sunset Beach | | | | |
| | 320 | Pole Lights - Replace | 30 | 21 | \$5,025 | \$8,440 |
| | 402 | Shade Cover Fabric - Replace | 12 | 3 | \$14,675 | \$15,803 |

| Table 1: Executive Summary 22707-0 | | | | | | | |
|------------------------------------|--|----------|------------|---------------------|----------------------|--|--|
| l | • | | | | | | |
| | | Useful | Rem. | Current | Future | | |
| | | Life | Useful | Average | Average | | |
| # | Component | (yrs) | Life (yrs) | Cost | Cost | | |
| 404 | Park Furniture - Replace | 15 | 5 | \$1,800 | \$2,037 | | |
| 405 | Play Equipment - Replace | 20 | 11 | \$49,450 | \$64,883 | | |
| 405 | Spring Toys - Replace | 15 | 6 | \$5,175 | \$6,001 | | |
| 405 | Swing Sets - Replace | 20 | 11 | \$4,725 | \$6,200 | | |
| 503 | Metal Railing - Repair | 12 | 4 | \$1,425 | \$1,573 | | |
| 1107 | Metal Railing - Repaint | 4 | 0 | \$1,500 | \$1,656 | | |
| 1611 | Volleyball Court - Refurbish | 10 | 5 | \$1,800 | \$2,037 | | |
| | Chi Clalare | | | | | | |
| 100 | Ski Slalom | | | 40.750 | 044 500 | | |
| 109 | Wood Deck - Replace | 25 | 7 | \$9,750 | \$11,590 | | |
| 404 | Park Furniture - Replace | 15 | 10 | \$4,725 | \$6,048 | | |
| 407 | Built-In BBQ - Refurbish | 12 | 5 | \$1,300 \$2,750 | \$1,471 \$40,074 | | |
| 909 | Bathrooms - Refurbish | 25 | 17 | \$6,750 | \$10,271 | | |
| 1005 | Irrigation System - Renovate | 25 | 12 | \$13,000 \$2,050 | \$17,484 | | |
| 1116 | Ski Pavilian Repair | 5 | 2 | \$3,950 \$3,500 | \$4,150 \$3,500 | | |
| 1121 1304 | Ski Pavilion - Repair | 10 | 1 | \$3,500 \$3,675 | \$3,588 \$6,337 | | |
| 1304 | Tile Roof Underlayment (#1) | 30 30 | 22 11 | \$3,675 \$6,475 | \$6,327 \$8,403 | | |
| 1304 | Tile Roof Underlayment (#2) | 30 | 11 | \$6,175 | \$8,102 | | |
| | POOLS | | | | | | |
| 105 | Pool Deck - Coating | 5 | 1 | \$40,100 | \$41,103 | | |
| 106 | Solar-Deck Equipment - Replace | 18 | 6 | \$3,500 | \$4,059 | | |
| 305 | Security Cameras - Replace | 12 | 8 | \$4,125 | \$5,026 | | |
| 320 | Pole Lights - Replace | 30 | 19 | \$15,075 | \$24,100 | | |
| 322 | Bollard Lights - Replace | 20 | 9 | \$7,525 | \$9,398 | | |
| 401 | Bldg Awning - Replace (old) | 10 | 2 | \$1,575 | \$1,655 | | |
| 402 | Shade Cover Fabric - Replace | 12 | 6 | \$6,200 | \$7,190 | | |
| 404 | Pool Furniture - Replace | 6 | 5 | \$35,450 | \$40,108 | | |
| 411 | Drinking Fountain - Replace | 15 | 4 | \$1,000 | \$1,104 | | |
| 503 | Metal Fence/Rail - Replace | 8 | 2 | \$3,100 | \$3,257 | | |
| 602 | Showers - Re-tile | 25 | 13 | \$3,775 | \$5,204 | | |
| 803 | Water Heater/Tank - Replace | 10 | 4 | \$2,400 | \$2,649 | | |
| 909 | Bathrooms - Refurbish | 20 | 8 | \$16,500 | \$20,104 | | |
| 910 | Office - Refurbish | 20 | 8 | \$1,100 \$7,400 | \$1,340 \$7,775 | | |
| 1107 | Metal Fence/Rail - Repaint | 4 | 2 | \$7,400 \$2,005 | \$7,775 \$2,220 | | |
| 1115 | Building Exteriors - Repaint | 15 | 4 | \$3,025 | \$3,339 \$34,840 | | |
| 1202 | Pool - Resurface | 8 | 3 3 | \$29,575 \$2,350 | \$31,849 \$2,423 | | |
| 1202 1206 | Wading Pool - Resurface Pool Blankets- Replace | 8 | 5 5 | \$2,250 \$11,250 | \$2,423 \$12,729 | | |
| 1206 | Pool Cover Reels - Replace | 24 | 17 | \$7,575 | \$12,728 \$11,526 | | |
| 1207 | Pool Filters - Replace | 25 | 13 | \$10,125 | \$11,320 \$13,957 | | |
| 1207 | Pool Heaters - Replace | 8 | 3 | \$14,500 | \$15,615 | | |
| 1208 | Wading Pool Heater - Replace | 8 | 5 | \$3,625 | \$4,101 | | |
| 1209 | Chlorinators - Replace | 15 | 3 | \$7,600 | \$8,184 | | |
| 1210 | Pool Pumps - Replace | 8 | 6 | \$7,700 | \$8,930 | | |
| 1220 | Handicapped Lift - Replace | 20 | 17 | \$6,000 | \$9,130 | | |
| 1304 | Tile Roof - Replace Underlayment | 30 | 18 | \$11,800 | \$18,404 | | |
| | | | _ | . , | , | | |

| Table | 1: Executive Summary | | | | 22707-0 |
|-------|---|--------|------------|-----------|-----------|
| | | | _ | • | _ , |
| | | Useful | Rem. | Current | Future |
| ш | Composit | Life | Useful | Average | Average |
| # | Component | (yrs) | Life (yrs) | Cost | Cost |
| | TENNIS COURTS | | _ | | |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) | 30 | 0 | \$40,800 | \$85,581 |
| 323 | Tennis Ct Lights - Replace (Courts 5-6) | 30 | 11 | \$20,400 | \$26,767 |
| 401 | Shade Awning - Replace | 10 | 5 | \$4,125 | \$4,667 |
| 404 | Patio Furniture - Replace | 10 | 5 | \$4,113 | \$4,653 |
| 502 | Chain Link Fence - Replace | 40 | 20 | \$50,400 | \$82,586 |
| 909 | Bathrooms - Refurbish | 20 | 19 | \$5,500 | \$8,793 |
| 1305 | Concr. Shingle - Replace Underlay. | 30 | 15 | \$2,285 | \$3,309 |
| 1604 | Tennis Ct - Resurface | 5 | 2 | \$19,500 | \$20,487 |
| 1605 | Tennis Ct Windscreen - Replace | 10 | 2 | \$9,000 | \$9,456 |
| | FAIRWAY ESTATES | | | | |
| 320 | Pole Lights - Replace | 30 | 13 | \$6,600 | \$9,098 |
| 503 | Metal Fence - Replace | 30 | 13 | \$55,000 | \$75,818 |
| 703 | Intercoms - Replace | 12 | 8 | \$6,150 | \$7,493 |
| 705 | Gate Operators - Replace | 10 | 6 | \$12,000 | \$13,916 |
| 710 | Vehicle Gates - Replace | 30 | 17 | \$13,200 | \$20,085 |
| 1003 | Irrigation System - Renovation | 12 | 10 | \$15,600 | \$19,969 |
| 1113 | Metal Fence/Rail - Repaint | 4 | 1 | \$13,925 | \$14,273 |
| 1805 | Surveillance System - Replace | 12 | 6 | \$13,500 | \$15,656 |
| 1830 | Back-Up Prevent System - Replace | 15 | 4 | \$5,700 | \$6,292 |
| | GENERAL COMMON AREA | | | | |
| 403 | Mailbox Kiosks - Replace (1) | 20 | 7 | \$106,750 | \$126,892 |
| 403 | Mailbox Kiosks - Replace (2) | 20 | 5 | \$106,750 | \$120,778 |
| 403 | Mailbox Kiosks - Replace (3) | 20 | 3 | \$106,750 | \$114,958 |
| 403 | Mailbox Kiosks - Replace (4) | 20 | 1 | \$106,750 | \$109,419 |
| 403 | Mailbox Kiosks - Replace (5) | 20 | 18 | \$35,075 | \$54,705 |
| 409 | Mailbox Slabs - Replace (partial) | 6 | 1 | \$10,500 | \$10,763 |
| 503 | Metal Fence/Rail - Repair | 12 | 6 | \$5,800 | \$6,726 |
| 1003 | Irrig Controllers - Replace (new) | 15 | 13 | \$35,200 | \$48,524 |
| 1003 | Irrig Controllers - Replace (old) | 15 | 7 | \$8,775 | \$10,431 |
| 1005 | Irrigation Systems - Renovate | 5 | 2 | \$33,250 | \$34,933 |
| 1006 | Landscaping - Refurbish | 2 | 1 | \$27,500 | \$28,188 |
| 1107 | Metal Fence/Rail - Repaint | 4 | 2 | \$6,350 | \$6,671 |
| 1402 | Street Signs - Replace | 25 | 24 | \$43,300 | \$78,318 |
| 1403 | Traffic Signs - Replace | 25 | 20 | \$12,375 | \$20,278 |
| 1404 | Entry Signs - Refurbish | 12 | 7 | \$11,250 | \$13,373 |
| 1808 | Tree Trimming/Removal | 2 | 0 | \$13,500 | \$14,183 |
| . 555 | | _ | | 7.3,000 | Ţ. I, I U |

767 Total Funded Components

Note 1: a Useful Life of "N/A" means a one-time expense, not expected to repeat. Note 2: highlighted line items are expected to require attention in the initial year

Introduction

A Reserve Study is the art and science of anticipating, and preparing for, an association's major common area repair and replacement expenses. Partially art, because in this field we are making projections about the future. Partially science, because our work is a process of research and

analysis along well defined methodologies.

In this Report you will find the Reserve Component List (what you are reserving for). It contains our estimates for Useful Life, Remaining Useful Life, and the current repair or replacement cost for each major component the association is obligated to maintain. Based on that List and your starting balance we computed the

Reserve Study

- Component List
- Reserve Fund Strength
- Recommended Contribs

association's Reserve Fund Strength (measured as "Percent Funded"), and created a recommended multi-year Reserve Funding Plan to offset future Reserve expenses.

As the <u>physical assets</u> age and deteriorate, it is important to accumulate <u>financial assets</u> to keep the two "in balance". A <u>stable</u> Reserve Funding Plan that offsets the <u>irregular</u> Reserve expenses will ensure that each owner pays their own "fair share" of ongoing common area deterioration.

Methodology

First we establish what the projected expenses are, then we determine the association's financial status and create a Funding Plan. For this "Full" Reserve Study, we started with a review of your Governing Documents, recent Reserve expenditures, an evaluation of how expenditures are handled (ongoing maintenance vs Reserves), and research into any well-established association precedents. We

Reserve Study Types • Full • Update With-Site-Visit • Update No-Site-Visit

performed an on-site inspection to quantify and evaluate your common areas, creating your Reserve Component List "from scratch".

Which Physical Assets are Covered by Reserves?

There is a national-standard four-part test to determine which expenses should be funded through Reserves. First, it must be a common area maintenance responsibility. Second, the component must have a limited life. Third, the limited life must be predictable (or it by definition is a "surprise" which cannot be accurately anticipated). Fourth, the component must be above a minimum threshold cost. This limits Reserve

Reserve Components

- Common Area
- Limited Useful Life
- Predictable Life Limit
- Cost must be Significant

Components to major, predictable expenses. Within this framework, it is inappropriate to include "lifetime" components, unpredictable expenses (such as damage due to fire, flood, or earthquake), and expenses more appropriately handled from the Operational Budget or as an insured loss.

How are Useful Life and Remaining Useful Life established?

- 1) Visual Inspection (observed wear and age)
- 2) Association Reserves database of experience
- 3) Client Component History
- 4) Vendor Evaluation and Recommendation

How are Cost Estimates Established?

In this order...

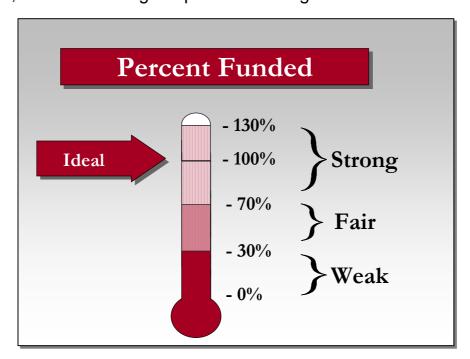
- 1) Client Cost History
- 2) Comparison to Association Reserves database of work done at similar associations
- 3) Vendor Recommendations
- 4) Reliable National Industry cost estimating guidebooks

How much Reserves are enough?

Your Reserve cash Balance can measure reserves, but the true measure is whether the funds are adequate. Adequacy is measured in a two-step process:

- 1) Calculate the association's Fully Funded Balance (FFB).
- 2) Compare to the Reserve Fund Balance, and express as a percentage.

The FFB grows as assets age and the Reserve needs of the association increase, but shrinks when projects are accomplished and the Reserve needs of the association decrease. The Fully Funded Balance changes each year, and is a moving but predictable target.



Special assessments and deferred maintenance are common when the Percent Funded is below 30%. While the 100% point is Ideal, a Reserve Fund in the 70% -130% range is considered "strong" because in this range cash flow problems are rare.

Measuring your Reserves by Percent Funded tells how well prepared your association is for upcoming Reserve expenses. New buyers should be very aware of this important disclosure!

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How much should we contribute?

There are four Funding Principles that we balance in developing your Reserve Funding Plan. Our first objective is to design a plan that provides you with <u>sufficient cash</u> to perform your Reserve projects on time. A <u>stable</u> contribution rate is desirable because it is a hallmark of a proactive plan.

Reserve contributions that are <u>evenly</u> <u>distributed</u> over the owners, over the years, enable each owner to pay their "fair share" of the association's Reserve expenses (this means we recommend special assessments only when all other options have been exhausted). And finally, we develop a plan that is <u>fiscally responsible</u> and "safe" for Boardmembers to recommend to their association.

Funding Principles

- Sufficient Cash
- Stable Contribution Rate
- Evenly Distributed
- Fiscally Responsible

What is our Recommended Funding Goal?

Maintaining the Reserve Fund at a level equal to the physical deterioration that has occurred is called "Full Funding" the Reserves (100% Funded). As each asset ages and becomes "used up", the Reserve Fund grows proportionally. **This is simple, responsible, and our recommendation**. As stated previously, associations in the 100% range rarely experience special assessments or deferred maintenance.

Allowing the Reserves to fall close to zero, but not below zero, is called <u>Baseline Funding</u>. In these associations, deterioration occurs without matching Reserve contributions. With a low Percent Funded, special assessments and deferred maintenance are common.

Threshold Funding is the title of all other objectives randomly selected between Baseline Funding and Full Funding.

• Full Funding • Threshold Funding • Baseline Funding

Site Inspection Notes

Our on-site visit started on July 20, 2011, with a meeting with Paul Johnson. Our site inspection took a total of two weeks and was concluded on August 3, 2011. During the course of the inspection, Association Reserves staff met with key staff members and vendors who are familiar with the facilities. The staff and vendors were also involved during the inspection. We were able to inspect all areas of the community.

During our site inspection we were informed that the asphalt/roads are being handled in a separate account, not Reserves.





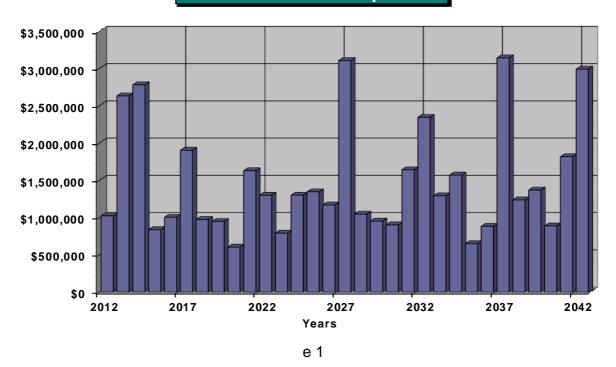




Projected Expenses

The figure below shows the array of the projected future expenses at your association. This figure clearly shows the near term and future expenses that your association will face.

Annual Reserve Expenses



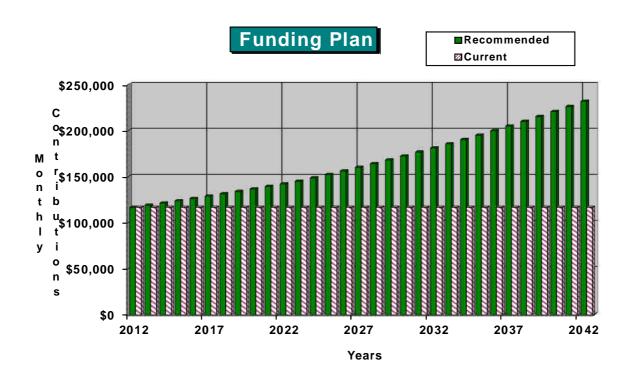
A summary of this information is shown in Table 4, while details of the projects that make up this information are shown in Table 5. Since this is a projection about future events that may or may not take place as anticipated, we feel more certain about "near-term" projects than those many years away. While this Reserve Study is a one-year document, it is based on 30 years worth of looking forward into the future.

Reserve Fund Status

The starting point for our financial analysis is your Reserve Fund balance, projected to be \$7,553,322 as-of the start of your Fiscal Year on January 1, 2012. This is based on your actual balance on 7/31/2011 of \$7,170,122 and anticipated Reserve contributions and expenses projected through the end of your Fiscal Year. As of January 1, 2012, your Fully Funded Balance is computed to be \$11,776,430 (see Table 3). This figure represents the deteriorated value of your common area components. Comparing your Reserve Balance to your Fully Funded Balance indicates your Reserves are 64% Funded. As indicated earlier in the Executive Summary, this represents a solid mid-range status.

Recommended Funding Plan

Based on your current Percent Funded and your projected cash flow requirements, we are recommending Reserve contributions of \$116,640/month this Fiscal Year. This represents the first year of the 30-year Funding Plan shown below. This same information is shown numerically in both Table 4 and Table 5.



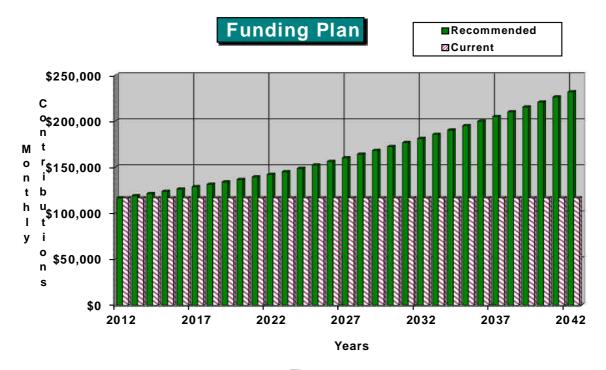


Figure 2

The following chart shows your Reserve balance under our recommended Funding Plan and your current Funding Plan, and your always-changing Fully Funded Balance target.

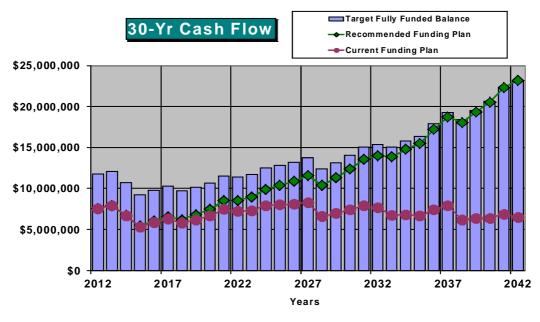


Figure 3

In this figure it is easy to see how your Reserve Fund gradually draws closer to the Fully Funded (100%) level.

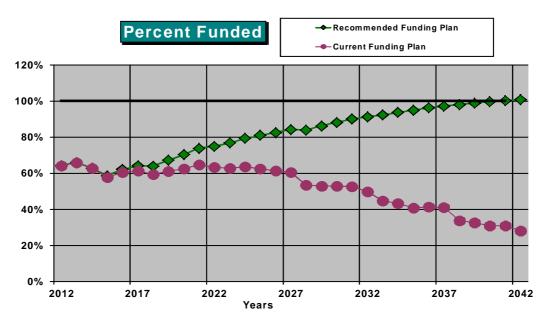


Figure 4

Table Descriptions

The tabular information in this Report is broken down into five tables.

<u>Table 1</u> summarizes your funded Reserve Components, and is part of the Executive Report summary that appeared earlier in this Report.

<u>Table 2</u> provides the main component description, life, and cost factors for all components determined to be appropriate for Reserve designation. This table represents the core information from which all other tables are derived.

Table 3 is presented primarily as an accounting summary page. The results of the individual line item Fully Funded Balance computations are shown. These individual quantities are summed to arrive at the Fully Funded Balance for the association as of the start date of the Report. The figures in the Current Fund Balance column and the Monthly Reserve Contribution column show our distribution throughout the line items. If the association is underfunded, Reserve Funds are distributed first to components with a short Remaining Useful Life. If the association's Reserve Balance is above 100% Funded, funds are distributed evenly for all components. Contribution rates for each component are a proportionate distribution of the total contribution on the basis of the component's significance to the association (current cost divided by useful life). This presentation is not meant to cause clients to redistribute association funds, it simply presents one way to evenly distribute the total among all the different line items.

<u>Table 4</u>: This table provides a one-page 30-year summary of the cash flowing into and out of the association, compared to the Fully Funded Balance for each year.

<u>Table 5</u>: This table shows the cash flow detail for the next 30 years. This table makes it possible to see what components are projected to require repair or replacement each year, and the size of those individual expenses.

| abic | e 2: Reserve Component I | LIST DETAIL | | <u> </u> | | 22707- |
|------------|------------------------------------|--|---------|----------|---------------------|------------------|
| | | | | Rem. | | Curre |
| | | | Useful | Useful | Best | Wo |
| # | Component | Quantity | Life | Life | Cost | Co |
| | ADMINISTRATION | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | (1) Double fountain | 15 | 3 | \$1,800 | \$2,2 |
| 601 | Carpet - Replace | Approx. 775 GSY | 10 | 2 | \$23,250 | \$31,0 |
| 603 | Tile Floor - Replace | Approx. 65 GSF | 30 | 18 | \$2,600 | \$3,1 |
| 901 | Appliances - Replace | (4) Asst. appliances | 10 | 2 | \$2,000 | \$2,4 |
| 903 | Furniture - Replace (Accounting) | (16) Asst. pieces | 10 | 5 | \$5,200 | \$6,3 |
| 903 | Furniture - Replace (Board Room) | (32) Chairs | 10 | 5 | \$6,000 | \$7,2 |
| 903 | Furniture - Replace (Conf. Room) | (33) Asst. pieces | 10 | 1 | \$7,500 | \$9,0 |
| 903 | Furniture - Replace (Corp2nd Fl.) | (70) Asst. pieces | 10 | 6 | \$22,000 | \$26,4 |
| 903 | Furniture - Replace (HR) | (18) Assorted pieces | 10 | 4 | \$6,500 | \$7,7 |
| 903 | Furniture - Replace (Lobby/Office) | (41) Assorted pieces | 10 | 4 | \$12,500 | \$15,6 |
| 909 | Bathrooms - Refurbish (Basement) | (2) Bathrooms, Appr. 120 | 25 | 13 | \$7,450 | \$9,0 |
| 909 | Bathrooms - Refurbish (Ground Fl.) | (2) Bathrooms, Appr. 240 | 25 | 13 | \$14,880 | \$18,0 |
| 910 | Accounting Dept Refurbish | Approx. 525 GSF | 20 | 9 | \$10,500 | \$13,1 |
| 910 | Board Room - Refurbish | Approx. 590 GSF | 20 | 8 | \$23,600 | \$28,3 |
| 910 | Break Room - Refurbish | Approx. 260 | 20 | 9 | \$5,200 | \$6,2 |
| 910 | Conference Room - Refurbish | Approx. 960 GSF | 20 | 9 | \$9,600 | \$11,5 |
| 910 | Corporate-2nd Floor - Refurbish | Approx. 2060 GSF | 20 | 8 | \$41,200 | \$51,5 |
| 910 | Human Resources - Refurbish | Approx. 500 GSF | 20 | 8 | \$10,000 | \$11,0 \$12,0 |
| 910 | Member Services - Refurbish | | 20 | 8 | \$10,000 | |
| 910 912 | Folding Machine - Replace | Approx. 1,845 GSF (1) Pitney Bowes DI 380 | 20 8 | 3 | \$30,900 \$7,400 | \$44,2 \$8,5 |
| | • | • • | | | | |
| 912 | Postage Machine - Replace | (1) Pitney Bowes | 8 | 5 | \$4,500 | \$5,5 |
| 912 | Scanner - Replace | (1) Graphtec IS210 Scanner | 8 | 5 | \$10,000 | \$12,0 |
| 912 | Shredder - Replace | (1) Fellowes Powershred | 8 | 3 | \$1,500 \$4,500 | \$1,8 |
| 925 | Micros POS System - Replace | (3) Stations | 12 | 10 | \$4,500 | \$5,4 |
| 830 | Defibrilator - Replace | (1) Defibrilator | 10 | 9 | \$2,300 | \$2,7 |
| | Exteriors | | | | | |
| 503 | Metal Fence/Rail - Replace | Approx. 125 LF | 30 | 19 | \$3,750 | \$4,5 |
| 701 | Glass Exterior Doors - Replace | (9) Ext. Doors | 25 | 14 | \$6,300 | \$8,1 |
| 003 | Irrigation System - Renovation | Valves, heads, piping | 25 | 10 | \$59,000 | \$70,2 |
| 107 | Metal Fence/Rail - Repaint (Dark) | Approx. 125 LF | 4 | 1 | \$1,200 | \$1,4 |
| 115 | Stucco - Repaint | Approx. 2,200 GSF | 15 | 3 | \$2,200 | \$2,6 |
| 302 | Flat Roof - Replace | Approx. 4480 GSF | 18 | 6 | \$24,650 | \$29,1 |
| 304 | Tile Roof - Replace Underlayment | Approx. 350 GSF | 30 | 18 | \$2,100 | \$2,5 |
| | Machaniael | | | | | |
| 205 | Mechanical | (1) 0 () () () () | | 1.5 | AC 122 | *** |
| 303 | HVAC Units - Replace | (1) 3-ton York, (1) 4-ton | 15 | 10 | \$8,400 | \$10,1 |
| 303 | HVAC Units - Replace | (3) 3t, (3) 4t, (1) 2t | 15 | 3 | \$27,600 | \$33,3 |
| 803 | Water Heater/Tank - Replace | (1) 100 Gallon Tank | 15 | 3 | \$8,000 | \$9,6 |
| 801 | Elevators - Modernize | (1) Otis 2-stop | 25 | 13 | \$55,000 | \$65,0 |
| 802 | Elevator Cab - Refurbish | (1) Elevator Cabs | 15 | 3 | \$7,500 | \$9,0 |
| | | | | | | |

| Table 2: | Reserve Component List Detail |
|----------|-------------------------------|
| | |
| | |

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| | | | | Rem. | | Current |
|------------|---|---|---------|--------|--------------------|--------------------|
| | | | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 912 | Computers - Replace | (25) PCs, (29) Terminals | 2 | 0 | \$8,000 | \$10,000 |
| 912 | Computers - Replace (Boardroom) | (8) terminals, (1) laptop | 8 | 6 | \$7,200 | \$9,000 |
| 1839 | Admin Music System - Replace | (1) System | 12 | 5 | \$4,000 | \$4,800 |
| 1901 | Phone System - Upgrade | (4) servers & software | 7 | 6 | \$35,500 | \$41,500 |
| 1902 | Misc. Servers - Replace | (3) Back-up, Spam, Mail | 3 | 2 | \$7,500 | \$9,000 |
| 1902 | Network Servers - Replace | (9) Network Servers | 5 | 4 | \$45,000 | \$54,000 |
| 1903 | Layer 3 Switches - Replace | (8) Switches | 7 | 2 | \$25,600 | \$30,400 |
| 1904 | Firewall - Replace | (1) Cisco ASA | 7 | 4 | \$3,500 | \$4,200 |
| 1905 | Router - Replace | (12) Cisco 3600 & 2700 | 7 | 5 | \$12,000 | \$14,400 |
| 1906 | Video Servers - Replace | (1) Video Server | 7 | 6 | \$2,000 | \$2,400 |
| 1907 | Surveillance System - Replace | (1) 16-camera system | 10 | 5 | \$12,000 | \$15,000 |
| 1910 | Back-up Battery System - Replace | (1) Powerware 9170 | 10 | 6 | \$13,500 | \$16,500 |
| 1940 | Employee Timeclocks - Replace | (8) Handpunch stations | 8 | 5 | \$8,000 | \$9,600 |
| 1945 | Wireless Infrastructure - Replace | (1) System | 5 | 0 | \$90,000 | \$110,000 |
| 1950 | Corp. Software - Upgrade/Replace | Various software packages | 5 | 1 | \$15,000 | \$20,000 |
| | | | | | | |
| 000 | BLUEBIRD HALL | (4) 11-20-0-1-1 | 4.5 | - | #0.000 | # 4.050 |
| 303 | HVAC Unit - Replace | (1) Unit, 3- ton | 15 | 7 | \$3,600 | \$4,350 |
| 320 | Pole Lights - Replace | (3) Pole fixtures | 30 | 12 | \$4,650 | \$5,400 \$2,700 |
| 322 | Bollard Lights - Replace | (4) Fixtures | 18 | 7 | \$2,300 | \$2,700 |
| 401 | Awning - Replace | (1) 10 x 20 EZUP Shelter | 10 | 6 | \$1,100 | \$1,300 \$4,400 |
| 411 | Drinking Fountains - Replace | (1) Elkay fountain | 15 | 5 | \$900 | \$1,100 \$2,050 |
| 506 601 | Vinyl Fence - Replace | Approx 165 LF | 30 | 24 | \$3,300 \$4,750 | \$3,950 \$5,500 |
| 903 | Carpet - Replace | Approx 95 GSY | 4 10 | 2 5 | \$4,750 \$4,600 | \$5,500 \$5,500 |
| 909 | Furniture - Replace Bathroom - Refurbish | (8) Tables (43) Chairs Approx 70 GSF | 20 | 4 | \$4,800 \$1,800 | \$5,500 \$2,200 |
| 910 | Interior - Refurbish | Approx 850 GSF | 30 | 14 | \$8,250 | \$9,500 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 15 | \$13,000 | \$15,600 |
| 1115 | Stucco - Repaint | Approx 1370 GSF | 15 | 6 | \$1,350 | \$1,650 |
| 1304 | Tile Roof - Replace | Approx 1600 GSF | 40 | 16 | \$12,800 | \$15,200 |
| 1901 | Storage Shed - Replace | (1) 9 x 13, wood bldg. | 25 | 11 | \$2,300 | \$2,750 |
| | | (·/ · · · · · · · · · · · · · · · · · · | | | * =,=== | +- , |
| | COUNTRY CLUB | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | (1) Stainless steel | 15 | 10 | \$900 | \$1,100 |
| 601 | Carpet - Replace (Clubhouse) | Approx. 320 GSY | 8 | 6 | \$12,800 | \$16,000 |
| 601 | Carpet - Replace (Magnolia) | 120 GSY | 8 | 4 | \$4,800 | \$6,000 |
| 604 | Wood Floors - Replace | Approx. 480 GSF | 20 | 10 | \$2,400 | \$2,880 |
| 903 | Furniture - Replace (Magnolia) | (66) Asst. pieces | 10 | 3 | \$6,200 | \$7,750 |
| 903 | Furniture - Replace (Rest/Bar) | (144) Asst. pieces | 10 | 7 | \$39,450 | \$47,800 |
| 909 | Bathroom - Refurbish (Employee) | Approx. 36 GSF | 25 | 9 | \$2,000 | \$2,400 |
| 909 | Bathroom - Refurbish (Magnolia) | Approx. 55 GSF | 25 | 9 | \$3,410 | \$4,125 |
| 909 | Bathroom - Refurbish (Men's) | Approx. 60 GSF | 25 | 5 | \$3,720 | \$4,500 |
| 909 | Men's Locker Room - Refurbish | Approx. 235 GSF | 25 | 5 | \$14,600 | \$17,625 |
| 909 | Women's Locker Room - Refurbish | Approx. 350 GSF | 25 | 5 | \$21,700 | \$26,250 |
| 910 | Magnolia Room - Refurbish | Approx. 1070 GSF | 25 | 5 | \$21,400 | \$26,750 |
| 910 | Pro Shop - Refurbish | Approx 400 GSF | 25 | 10 | \$16,000 | \$19,200 |

| Table | e 2: Reserve Component | List Detail | | | | 22707-0 |
|-------|-----------------------------------|---------------------------|--------|--------|----------|-----------|
| | - | | | | | |
| | | | | Rem. | | Current |
| | | | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 910 | Restaurant/Bar/Halls - Refurbish | Approx. 2900 GSF | 25 | 0 | \$90,000 | \$110,000 |
| 915 | Televisions - Replace | (5) Televisions | 8 | 5 | \$2,000 | \$2,400 |
| 925 | Micros POS System - Replace | (4) Station | 12 | 10 | \$6,000 | \$7,200 |
| 1110 | Interior Surfaces - Repaint | Approx 9550 GSF | 10 | 3 | \$6,685 | \$8,120 |
| 1830 | Defibrilator - Replace | (1) Defibrilator | 10 | 9 | \$2,300 | \$2,700 |
| | | | | | | |
| | Exteriors | | | | | |
| 104 | Patio Deck - Reseal | Approx. 2980 GSF | 4 | 2 | \$3,725 | \$4,450 |
| 105 | Patio Deck - Resurface | Approx. 2980 GSF | 20 | 10 | \$14,900 | \$19,370 |
| 320 | Parking Lot Lights - Replace | (5) Lights | 30 | 6 | \$7,500 | \$9,000 |
| 322 | Bollard Lights - Replace | (9) Bollard lights | 18 | 8 | \$5,175 | \$6,075 |
| 404 | Patio Furniture - Replace | Approx. (44) asst. pieces | 6 | 4 | \$10,575 | \$12,900 |
| 407 | Gas BBQ - Replace | (1) Grand Café | 12 | 8 | \$1,000 | \$1,200 |
| 415 | Patio Heaters - Replace | (3) Torchlamp heaters | 10 | 7 | \$2,400 | \$3,000 |
| 503 | Metal Fence - Replace (Cart Barn) | Approx. 90 LF (8' tall) | 30 | 3 | \$4,050 | \$4,680 |
| 503 | Metal Fence/Rail - Replace | Approx. 1100 LF | 10 | 2 | \$8,250 | \$9,900 |
| 701 | Entry/Exit Doors - Replace | (6) Pairs | 15 | 1 | \$12,000 | \$14,400 |
| 703 | Utility Doors - Replace | (6) Doors | 20 | 8 | \$3,600 | \$4,350 |
| 710 | Vehicle Gate | (2) 13 LF Gates | 25 | 22 | \$5,000 | \$6,500 |
| 1003 | Irrigation System - Renovation | Valves, heads, piping | 25 | 10 | \$2,500 | \$3,000 |
| 1113 | Metal Fence/Rail - Repaint | Approx. 1215 LF | 4 | 1 | \$11,550 | \$13,975 |
| 1115 | Stucco - Repaint | Approx. 8320 GSF | 15 | 10 | \$8,320 | \$10,400 |
| 1302 | Flat Roof - Replace | Approx. 3490 GSF | 18 | 8 | \$19,200 | \$22,685 |
| 1304 | Tile Roof - Replace Underlayment | Approx. 5250 GSF | 30 | 9 | \$31,500 | \$38,050 |
| 1702 | Fountain - Refurbish | (1) Fountain | 12 | 3 | \$3,500 | \$4,250 |
| 1 | | | | | | |
| | Mechanical | | | | | |
| 303 | HVAC Units - Replace | (1) Carrier 3-ton | 15 | 4 | \$3,600 | \$4,350 |
| 303 | HVAC Units - Replace | (2) 3-ton, (2) 6-ton | 15 | 9 | \$21,600 | \$26,100 |
| 304 | Compressors - Replace | (2) Compressors | 25 | 5 | \$5,000 | \$6,000 |
| 304 | Swamp Coolers - Replace | (1) Swamp Cooler | 12 | 10 | \$1,500 | \$1,750 |
| 306 | Exhaust Fan - Replace | (1) Large Exhaut Fan | 15 | 2 | \$3,200 | \$3,750 |
| 803 | Water Heater - Replace | (1) 100 Gallon | 15 | 9 | \$8,000 | \$9,600 |
| 901 | Ice Machine - Replace | (1) Hoshizaki unit | 10 | 2 | \$3,000 | \$3,600 |
| 901 | Ice Water/Dispenser - Replace | (1) Hoshizaki unit | 10 | 8 | \$5,500 | \$6,500 |
| | Kitchen/Bar Equipment | | | | | |
| 901 | Beverage Refrig Replace | (1) Mini Refrig. | 15 | 10 | \$1,000 | \$1,200 |
| 901 | Charbroiler - Replace | (1) Vulcan grill | 15 | 14 | \$3,800 | \$4,750 |
| 901 | Deep Fryer - Replace | (1) Dual Unit | 12 | 11 | \$2,750 | \$3,500 |
| 901 | Dishwasher - Replace | (1) Rykoff Sexton Syst. | 15 | 13 | \$5,500 | \$7,000 |
| 901 | Freezer - Replace | (1) True 1-door | 15 | 14 | \$1,500 | \$1,800 |
| 901 | Hood System - Replace | (1) System | 25 | 12 | \$3,750 | \$5,000 |
| 901 | Ice Machine - Replace | (1) Hoshizaki Unit | 8 | 2 | \$3,250 | \$4,000 |
| 901 | Keg Fridge (Bar) - Replace | (1) Refrigerator | 15 | 5 | \$2,000 | \$2,400 |
| 901 | Misc. Equipment - Replace | (3) St. steel sinks | 25 | 14 | \$4,500 | \$5,750 |

| abl | e 2: Reserve Component L | List Detail | | | | 22707 |
|-----|------------------------------------|-----------------------|--------|--------|-----------|--------------------|
| | | | | Rem. | | Curr |
| | | | Useful | Useful | Best | Wo |
| # | Component | Quantity | Life | Life | Cost | C |
| 901 | Mist System - Replace | (1) Buckeye System | 15 | 5 | \$1,600 | \$2,0 |
| 901 | Prep Tables - Replace | (2) Prep tables | 10 | 9 | \$6,000 | \$7,2 |
| 901 | Range/Oven/Griddle - Replace | (1) 10-burner unit | 15 | 14 | \$7,000 | \$8,2 |
| 901 | Reach-In Cooler (Bar) - Replace | (1) Cooler | 15 | 5 | \$2,500 | \$3,2 |
| 901 | Refrigerator - Replace | (1) True 2-door | 15 | 2 | \$2,750 | \$3, |
| 901 | Refrigerator (Bar) - Replace | (1) True 2-door | 15 | 5 | \$2,750 | \$3, |
| 901 | Salamander - Replace | (1) Vulcan unit | 15 | 14 | \$3,000 | \$3,0 |
| 901 | Slicer - Replace | (1) Hobart slicer | 25 | 12 | \$2,250 | \$2, |
| 901 | Walk-In Freezers - Replace | (2) units | 20 | 7 | \$14,000 | \$16, |
| 901 | Walk-In Refrigerator - Replace | (1) 8x8 unit | 20 | 7 | \$7,500 | \$8, |
| 901 | Warmers - Replace | (2) Food warmers | 20 | 7 | \$2,250 | \$2, ⁻ |
| 910 | Kitchen - Refurbish | Approx. 475 GSF | 12 | 5 | \$23,750 | \$28, |
| | FIRE STATION | _ | | | | |
| 302 | Standby Generator - Replace | (1) Dayton, 20 KW | 20 | 10 | \$3,800 | \$4, |
| 303 | HVAC Units - Replace | (1) 4-ton (1) 3-ton | 15 | 9 | \$8,400 | \$10, |
| 503 | Rolling Gate - Replace | Approx 22-ft, metal | 25 | 17 | \$1,100 | \$1, |
| 601 | Carpet - Replace | Approx 170 GSY | 8 | 1 | \$8,500 | \$9, |
| 701 | Ext Doors - Replace (partial) | (10) 3x7 wood doors | 5 | 1 | \$1,200 | \$1, |
| 706 | Roll-Up Doors - Replace | (7) metal doors | 25 | 18 | \$10,400 | \$11, |
| 803 | Water Heater/Tank - Replace | (1) Bradford, 50 GAL | 10 | 6 | \$900 | \$1, |
| 909 | Bathroom - Refurbish (lg) | (1) Bathroom, 175 GSF | 25 | 8 | \$9,500 | \$11, |
| 909 | Bathroom - Refurbish (sm) | (1) Bathroom, 85 GSF | 25 | 5 | \$4,500 | \$5,i |
| 910 | Kitchen - Refurbish | Approx 165 GSF | 30 | 2 | \$16,000 | \$19, |
| 005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 3 | \$10,500 | \$12, |
| 110 | Interior Surfaces - Repaint | Approx 5725 GSF | 10 | 7 | \$4,000 | \$4, |
| 115 | Stucco - Repaint | Approx 6600 GSF | 15 | 12 | \$6,600 | \$7,9 |
| 116 | Wood Trim/Doors - Repaint | Approx 1125 GSF | 5 | 2 | \$1,700 | \$2, |
| 302 | Flat Roof - Re-coat | Approx 2030 GSF | 5 | 0 | \$1,200 | \$1, |
| 302 | Flat Roof - Replace | Approx 2030 GSF | 15 | 5 | \$12,700 | \$15,2 |
| 304 | Tile Roof - Replace Underlayment | Approx 4675 GSF | 30 | 10 | \$28,050 | \$33, |
| 395 | Tile Roof - Repair | Approx 4675 GSF | 10 | 0 | \$1,850 | \$2, |
| 901 | Storage Shed - Replace (#1) | (1) 10x16 shed | 30 | 27 | \$3,000 | \$3,0 |
| 901 | Storage Shed - Replace (#2) | (1) 10x16 shed | 30 | 10 | \$2,300 | \$2,9 |
| | LODGE | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | (1) Double fountain | 15 | 4 | \$1,800 | \$2,2 |
| 601 | Carpet - Replace | Approx. 450 GSY | 10 | 5 | \$22,500 | \$26, ⁻ |
| 603 | Marble Floor - Replace | Approx. 2450 GSF | 30 | 9 | \$122,500 | \$147,0 |
| 604 | Wood Floor - Replace (Holiday Bay) | Approx. 3300 GSF | 20 | 0 | \$16,500 | \$19,8 |
| 604 | Wood Floor - Replace (Pool View) | Approx. 500 GSF | 20 | 0 | \$2,500 | \$3,0 |
| 604 | Wood Floor - Replace (Stage) | Approx. 520 GSF | 20 | 0 | \$2,600 | \$3, |
| ഹാ | Portoble Stage System Popless | (1) Mangar System | 25 | | ¢2.750 | ¢э |

Portable Stage System - Replace

Furniture - Replace (Bar)

903 Furniture - Replace (Holiday Bay)

Furniture - Replace (Lobby)

902

903

903

(1) Wenger System

(51) Assorted pieces

(67) Chairs

(9) Asst. pieces

25

10

10

10

14

6

5

6

\$3,400

\$18,500

\$11,725

\$4,680

\$2,750

\$15,600

\$10,050

\$3,900

| abl | e 2: Reserve Component L | ist Detail | | | | 22707- |
|--------------|-------------------------------------|--------------------------------|--------|--------|----------|--------------------|
| | | | | Rem. | | Curre |
| | | | Useful | Useful | Best | Wo |
| # | Component | Quantity | Life | Life | Cost | Co |
| 903 | Furniture - Replace (Pool View) | (34) Asst. pieces | 10 | 5 | \$5,100 | \$5,9 |
| 903 | Furniture - Replace (Restaurant) | (90) Assorted pieces | 10 | 6 | \$30,950 | \$37,5 |
| 903 | Furniture - Replace (Storage) | (218) Asst. pieces | 10 | 5 | \$34,500 | \$40,4 |
| 903 | Furniture - Replace (Sunset Beach) | (39) Asst pieces | 10 | 5 | \$6,450 | \$7,5 |
| 908 | Stage Curtains - Replace (Back) | Approx. 80 LF | 10 | 5 | \$8,000 | \$9,6 |
| 908 | Stage Curtains - Replace (Front) | Approx. 25 LF/Motorized | 8 | 3 | \$4,375 | \$5,0 |
| 909 | Bathroom - Refurbish (Stage) | (1)Restroom/Changing | 25 | 14 | \$4,000 | \$4,8 |
| 909 | Bathroom - Refurbish (Upper) | area (3) Bathrooms, 490 GSF | 25 | 14 | \$30,380 | \$36,7 |
| 909 | Bathrooms - Refurbish (Lower) | (2) Bathrooms, Appr. 455 | 25 | 14 | \$28,210 | \$34,1 |
| 910 | Bar - Refurbish | Approx. 600 GSF | 20 | 9 | \$18,000 | \$21,6 |
| 910 | F&B Manager Office - Refurbish | Approx. 120 GSF | 20 | 9 | \$2,400 | \$2,8 |
| 910 | Holiday Bay Room - Refurbish | Approx. 3500 GSF | 20 | 9 | \$70,000 | \$87,5 |
| 910 | Pool View Room - Refurbish | Approx. 1400 | 20 | 9 | \$28,000 | \$33,6 |
| 910 | Restaurant - Refurbish | Approx. 1580 GSF | 20 | 9 | \$47,400 | \$56.9 |
| 910 | Sunset Beach Room - Refurbish | Approx. 620 GSF | 20 | 9 | \$12,400 | \$14,8 |
| 915 | Televisions - Replace (Rest/.Bar) | (12) Televisions | 10 | 9 | \$4,800 | \$5, |
| 920 | Movable Partitions - Replace | (2) Partitions, 75 LF | 25 | 14 | \$33,600 | \$37, |
| 925 | Micros POS System - Replace | (4) Stations | 12 | 10 | \$6,000 | \$7,2 |
| 110 | Interior Surfaces - Repaint | Approx.17300 | 10 | 5 | \$12,100 | \$14,7 |
| | Exteriors | | | | | |
| 104 | Elastomeric Deck - Seal/Repair | Approx. 700 GSF | 4 | 1 | \$875 | \$1,0 |
| 105 | Elastomeric Deck - Resurface | Approx. 700 GSF | 12 | 1 | \$3,500 | \$4, |
| 320 | Parking Lot Lights - Replace | (5) single, (5) double | 30 | 19 | \$16,500 | \$20, |
| 320 | Pole Lights - Replace | (26) Pole Lights | 25 | 14 | \$35,100 | \$41, |
| 322 | Bollard Lights - Replace | (18) Bollard lights | 30 | 19 | \$10,350 | \$12, |
| 404 | Patio Furniture - Replace (Bar) | (47) Assorted Pieces | 6 | 5 | \$13,950 | \$16, |
| 404 | Patio Furniture - Replace (Rest.) | (36) Assorted pieces | 6 | 1 | \$10,400 | \$12,3 |
| 408 | Concrete Benches - Replace | (3) Benches | 30 | 19 | \$1,800 | \$2, |
| 409 | Concrete Picnic Table - Replace | (3) Picnic tables | 30 | 19 | \$3,450 | \$4, |
| 503 | Metal Fence - Replace(Water's Edge) | Approx. 1230 LF | 25 | 14 | \$36,900 | \$44,2 |
| 503 | Metal Fence/Rail - Replace (Dark) | Approx. 420 LF | 30 | 19 | \$12,600 | \$15, ⁻ |
| 701 | Glass Exterior Doors - Replace | (6) Double, (2) Single | 25 | 14 | \$12,000 | \$16,8 |
| 702 | Utility Doors - Replace | (9) Utility Doors | 20 | 9 | \$6,750 | \$8, |
| 003 | Irrigation System - Renovation | Valves, heads, piping | 25 | 10 | \$11,500 | \$14, |
| 107 | Metal Fence - Repaint(Water's Edge) | Approx. 1230 LF | 4 | 1 | \$11,685 | \$14, ⁻ |
| 107 | Metal Fence/Rail - Repaint (Dark) | Approx. 420 LF | 4 | 2 | \$4,000 | \$4,8 |
| | Stucco - Repaint | Approx. 12,300 GSF | 15 | 4 | \$12,300 | \$14,7 |
| 115 | Stucco - Repairit | | | =" | Ψ.=,000 | , |
| 1115 1302 | Flat Roof - Replace | Approx. 3,930 GSF | 18 | 7 | \$21,600 | \$25,5 |

| | Mechanical | | | | | |
|-----|---------------------------|---------------------------|----|----|----------|----------|
| | | | | | | |
| 303 | Heat Pump Unit - Replace | (1) 3-ton York | 15 | 10 | \$3,600 | \$4,350 |
| 303 | Heat Pump Units - Replace | (4) 5-ton, (2) 4-ton | 15 | 4 | \$33,600 | \$40,600 |
| 303 | HVAC Units - Replace | (5) 9-ton York, (1) 4-ton | 15 | 4 | \$58,800 | \$71,050 |
| 304 | Swamp Coolers - Replace | (3) Units | 12 | 10 | \$4,500 | \$5,250 |

30

19

\$66,600

Approx. 11,100 GSF

1304 Tile Roof - Replace Underlayment

\$80,475

| Table | e 2: Reserve Component l | List Detail | | | | 22707-0 |
|-------|-----------------------------------|---------------------------|--------|--------|-----------|-----------|
| | | | | | | |
| | | | | Rem. | | Current |
| | | | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 306 | Exhaust Fan - Replace (small) | (3) Small Fans | 15 | 4 | \$3,000 | \$3,750 |
| 306 | Exhaust Fans - Replace (large) | (2) Large Fans | 15 | 4 | \$6,400 | \$7,500 |
| 320 | Compressors - Replace | (5) Compressors | 25 | 14 | \$12,500 | \$15,000 |
| 803 | Water Heater/Tank - Replace | (1) 100 Gallon Tank | 15 | 14 | \$8,000 | \$9,600 |
| 1801 | Elevators - Modernize | (2) Schindler 2-stop | 25 | 14 | \$110,000 | \$130,000 |
| 1802 | Elevator Cab - Refurbish | (2) Elevator Cabs | 15 | 4 | \$15,000 | \$18,000 |
| 1803 | Fire Alarm System - Replace | (1) Honeywell System | 15 | 4 | \$18,000 | \$24,000 |
| 1805 | Surveillance System - Replace | (1) 9-camera system | 12 | 1 | \$15,000 | \$18,000 |
| 1806 | Central Music System - Replace | (1) Music system | 12 | 4 | \$5,000 | \$6,000 |
| 1821 | Handicap Lift - Replace | (1) Lift | 25 | 14 | \$5,500 | \$6,500 |
| 1839 | Stage Music System - Replace | (1) System | 12 | 4 | \$4,000 | \$4,800 |
| 1840 | Stage Lighting System - Replace | (1) System, 12 Lights | 15 | 4 | \$15,000 | \$18,000 |
| | | | | | | |
| | Kitchen/Bar Equipment | | | | | |
| 901 | Beer Coolers - Replace | (2) Coolers | 20 | 9 | \$4,000 | \$4,800 |
| 901 | Charbroiler - Replace | (1) Vulcan grill | 15 | 4 | \$3,800 | \$4,750 |
| 901 | Commercial Mixer - Replace | (1) Hobart Mixer | 20 | 9 | \$7,500 | \$10,250 |
| 901 | Convection Ovens - Replace | (2) Double Deck Vulcan | 15 | 4 | \$6,000 | \$7,200 |
| 901 | Deep Fryer - Replace | (1) Dual Frymaster | 12 | 3 | \$2,750 | \$3,500 |
| 901 | Dishwashing System - Replace | (1) Stero System | 15 | 4 | \$8,000 | \$9,600 |
| 901 | Fire Suppression System - Replace | (1) Firemaster System | 15 | 13 | \$1,600 | \$2,000 |
| 901 | Food Warmer - Replace | (1) 4-tray unit | 20 | 9 | \$1,900 | \$2,400 |
| 901 | Food Waste Disposal - Replace | (1) Salvajor unit | 15 | 4 | \$2,500 | \$3,000 |
| 901 | Freezers - Replace | (2) units | 15 | 14 | \$4,000 | \$4,800 |
| 901 | Griddle - Replace | (1)Vulcan Counter Griddle | 15 | 4 | \$5,000 | \$6,000 |
| 901 | Hood Systems - Replace | (2) Hood Systems | 25 | 14 | \$7,500 | \$9,000 |
| 901 | Ice Machine - Replace | (1) Hoshizaki unit | 8 | 1 | \$4,000 | \$4,800 |
| 901 | Misc. Equipment - Replace | (4) Asst. pieces | 25 | 14 | \$5,500 | \$6,750 |
| 901 | Pizza Ovens - Replace | (2) Vulcan Ovens | 18 | 7 | \$4,200 | \$5,500 |
| 901 | Plate Warmers - Replace | (3) Carter Hoffman units | 20 | 9 | \$8,250 | \$10,500 |
| 901 | Prep Table - Replace | (1) Delfield Unit | 15 | 4 | \$3,000 | \$3,600 |
| 901 | Range/Oven - Replace | (1) 10 burner Vulcan | 15 | 4 | \$6,750 | \$8,000 |
| 901 | Range/Oven - Replace | (1) 6-burner unit | 15 | 4 | \$2,000 | \$2,400 |
| 901 | Refrigerated Cabinets - Replace | (2) Cabinets | 20 | 9 | \$3,000 | \$3,600 |
| 901 | Refrigerator - Replace | (1) 2-dr Traulsen unit | 15 | 4 | \$2,750 | \$3,500 |
| 901 | Refrigerator - Replace | (1) Delfield unit | 15 | 10 | \$2,000 | \$2,400 |
| 901 | Salamander - Replace | (1) Wolf salamander | 15 | 4 | \$3,000 | \$3,600 |
| 901 | Scrapmster - Replace | (1) Salvajor Scrapmaster | 15 | 4 | \$7,500 | \$9,000 |
| 901 | Slicer - Replace | (1) Hobart Slicer | 25 | 14 | \$2,250 | \$2,750 |
| 901 | Steamer - Replace | (1) Groen steamer | 12 | 1 | \$3,500 | \$4,250 |
| 901 | Walk-In Freezer - Replace | (1) Freezer Unit | 20 | 9 | \$11,000 | \$13,000 |
| 901 | Walk-In Refrigerator - Replace | (2) Pacific Coolers | 20 | 9 | \$22,000 | \$26,000 |
| 901 | Warmer - Replace | (2) Drawer Wells Unit | 20 | 9 | \$2,250 | \$2,750 |
| 910 | Kitchen Area - Refurbish | Approx. 1200 GSF | 12 | 6 | \$60,000 | \$72,000 |
| | | | | | | |
| | OPERATIONS | | | | | |

Interiors

| Table 2: | Reserve C | Component I | List Detail |
|----------|-----------|-------------|-------------|
| | | | |

| | | Useful | Rem. Useful | Best | Current Worst |
|--|---|--|--|---|--|
| # Component | Quantity | Life | Life | Cost | Cost |
| 601 Carpet - Replace (newer) | Approx 45 GSY | 10 | 8 | \$2,250 | \$2,600 |
| 601 Carpet - Replace (older) | Approx 22 GSY | 10 | 3 | \$1,100 | \$1,300 |
| 903 Furniture - Replace | (31) Assorted pieces | 20 | 13 | \$12,950 | \$15,250 |
| 903 Television - Replace | (1) Vizio, 42-in | 8 | 6 | \$900 | \$1,100 |
| 909 Bathroom - Refurbish | (1) 5x7 bathroom | 25 | 18 | \$2,250 | \$2,750 |
| 910 Employee Lounge - Refurbis | h Approx 350 GSF | 20 | 15 | \$6,100 | \$7,000 |
| 910 Maintenance Office - Replac | e Approx 65 GSF | 20 | 12 | \$1,200 | \$1,500 |
| 912 Office Equipment - Replace | (6) Computers (3) printer | 6 | 1 | \$9,600 | \$11,000 |
| 913 Security TV - Replace | (7) Camera system | 12 | 9 | \$6,750 | \$7,750 |
| 914 Telephone System - Replace | e (1) System | 20 | 12 | \$4,500 | \$5,500 |
| 1110 Interior Surfaces - Repaint | Approx 45 GSF | 10 | 3 | \$2,050 | \$2,500 |
| | | | | | |
| Exteriors | | | | | |
| 303 HVAC System - Replace | (1) 2.5 ton system | 15 | 8 | \$4,000 | \$4,800 |
| 320 Pole Lights - Replace | (4) Fixtures | 30 | 13 | \$6,600 | \$7,800 |
| 701 Overhead Doors - Replace | (3) 10x12 metal doors | 20 | 12 | \$4,350 | \$4,950 |
| 1115 Building Exteriors - Repaint | Approx 4470 GSF | 10 | 5 | \$5,350 | \$6,450 |
| 1121 Office Shed - Replace | (1) 10x10 building | 35 | 6 | \$7,500 | \$9,500 |
| | (2) 12x20, wood | 35 | 10 | \$5,800 | \$6,800 |
| 1121 Storage Sheds - Replace | , , | | | | |
| 1121 Storage Sheds - Replace1301 Asphalt/Gravel Roof - Replace | ce Approx400 GSF | 20 | 3 | \$1,900 | \$2,200 |
| | ce Approx400 GSF | 20 30 | 3 16 | \$1,900 \$20,050 | \$2,200 \$24,200 |
| 1301 Asphalt/Gravel Roof - Replace | ce Approx400 GSF | | | | |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment | Approx400 GSF rment Approx 3340 GSF | 30 | 16 | \$20,050 | \$24,200 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace | Approx400 GSF Approx 3340 GSF (1) Napa, 175 psi unit | 30 | 16 | \$20,050 \$2,350 | \$24,200 \$2,700 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace | Approx400 GSF Approx 3340 GSF (1) Napa, 175 psi unit (1) HWS 1414 wet saw | 30 20 20 | 16 13 3 | \$20,050 \$2,350 \$2,000 | \$24,200 \$2,700 \$2,350 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace | Approx400 GSF Approx 3340 GSF (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers | 20 20 25 | 13 3 16 | \$20,050 \$2,350 \$2,000 \$2,200 | \$24,200 \$2,700 \$2,350 \$2,600 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace | Approx400 GSF Approx 3340 GSF (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 | 20 20 25 35 | 13 3 16 20 | \$2,050 \$2,350 \$2,000 \$2,200 \$3,000 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace | Approx400 GSF Approx 3340 GSF (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit | 20 20 25 | 13 3 16 20 12 | \$20,050 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (#2) (1) Portable unit | 20 20 25 35 20 | 13 3 16 20 | \$2,050 \$2,350 \$2,000 \$2,200 \$3,000 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Pressure Washer - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (#2) (1) Portable unit | 20 20 25 35 20 20 | 13 3 16 20 12 2 | \$2,050 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Pressure Washer - Replace 1811 Pressure Washer - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (#2) (1) Portable unit (#3) (1) Portable unit | 20 20 25 35 20 20 20 | 13 3 16 20 12 2 | \$2,050 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$4,000 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Pressure Washer - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit (#2) (1) Portable unit (#3) (1) Delta, 10-in. | 20 20 25 35 20 20 20 25 | 13 3 16 20 12 2 18 13 | \$20,050 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$4,000 \$2,850 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Pressure Washer - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Table Saw - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (#2) (1) Portable unit (#2) (1) Portable unit (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit | 20 20 25 35 20 20 20 25 30 | 13 3 16 20 12 2 18 13 14 | \$20,050 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$5,000 \$3,300 \$4,750 |
| Tile Roof - Replace Underlay Fquipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Vard Vacuum - Replace 1812 Diagnostic Terminal - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (#2) (1) Portable unit (#2) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit | 20 20 25 35 20 20 20 25 30 15 | 13 3 16 20 12 2 18 13 14 5 | \$2,050 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Yard Vacuum - Replace 1812 Diagnostic Terminal - Replace | Approx400 GSF Approx 3340 GSF (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit (#2) (1) Portable unit (#3) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit ee (1) Quicksilver, digital | 20 20 25 35 20 20 20 25 30 15 | 13 3 16 20 12 2 18 13 14 5 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 \$1,350 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Yard Vacuum - Replace 1812 Diagnostic Terminal - Replace 1812 SENIOR CENTER 303 HVAC Units - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit (#2) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (2) Electric hammers (3) Smithy CB-1239 (#1) (1) Portable unit (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (2) Electric hammers (3) Smithy CB-1239 (4) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (1) Quicksilver, digital | 20 20 25 35 20 20 20 25 30 15 12 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 \$1,350 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Yard Vacuum - Replace 1812 Diagnostic Terminal - Replace 1812 SENIOR CENTER 303 HVAC Units - Replace (1) | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit (#2) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (2) Bryant, 4 - ton (1) Rheen, 4-ton | 20 20 25 35 20 20 20 25 30 15 12 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 \$1,350 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 |
| 1301 Asphalt/Gravel Roof - Replace 1304 Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Yard Vacuum - Replace 1812 Diagnostic Terminal - Replace 1812 SENIOR CENTER 303 HVAC Units - Replace 1906 HVAC Units - Replace 1907 Pole Lights - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (#2) (1) Portable unit (#2) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (1) Quicksilver, digital (1) Bryant, 4 - ton (1) Rheen, 4-ton (4) Double (1) Single | 20 20 25 35 20 20 20 25 30 15 12 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,000 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 \$1,350 \$4,800 \$4,800 \$9,150 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 \$5,800 \$5,800 \$11,000 |
| Tile Roof - Replace Underlay Fquipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Vehicle Hoist - Replace 1811 Vard Vacuum - Replace 1812 Diagnostic Terminal - Replace 1813 HVAC Units - Replace 1814 Pressure Washer - Replace 1815 Policy Polic | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (#2) (1) Portable unit (#3) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (1) Quicksilver, digital (1) Bryant, 4 - ton (1) Rheen, 4-ton (4) Double (1) Single (9) Fixtures | 20 20 25 35 20 20 20 25 30 15 12 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 \$1,350 \$4,800 \$4,800 \$9,150 \$7,650 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 \$5,800 \$5,800 \$5,800 \$5,800 \$5,800 |
| Tile Roof - Replace Underlay Fquipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Vard Vacuum - Replace 1812 Diagnostic Terminal - Replace 1812 Diagnostic Terminal - Replace 1813 HVAC Units - Replace 1814 HVAC Units - Replace 1815 Pole Lights - Replace 1816 Pole Lights - Replace 1817 Pole Lights - Replace 1818 Pressure Washer - Replace 1819 Pole Lights - Replace 1810 Pole Lights - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (#2) (1) Portable unit (#3) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (1) Quicksilver, digital (1) Bryant, 4 - ton (1) Rheen, 4-ton (4) Double (1) Single (9) Fixtures (2) Tables (16) Chairs | 20 20 25 35 20 20 20 25 30 15 12 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 \$1,350 \$4,800 \$4,800 \$9,150 \$7,650 \$6,800 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 \$5,800 \$5,800 \$5,800 \$11,000 \$9,000 \$7,750 |
| Tile Roof - Replace Underlay Fquipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Vard Vacuum - Replace 1812 Diagnostic Terminal - Replace 1812 Diagnostic Terminal - Replace 1813 HVAC Units - Replace 1814 Pressure Washer - Replace 1815 Policy Bressure Washer - Replace 1816 Pagina - Replace 1817 Pagina - Replace 1818 Pressure Washer - Replace 1819 Pagina - Replace 1810 Policy Bress - Replace 1811 Pressure Washer - Replace 1812 Pressure Washer - Replace 1813 Pressure Washer - Replace 1814 Pressure Washer - Replace 1815 Pressure Washer - Replace 1816 Pressure Washer - Replace 1817 Pressure Washer - Replace 1811 Pressure Washer - Replace 1812 Pressure Washer - Replace 1812 Pressure Washer - Replace 1813 Pressure Washer - Replace 1814 Pressure Washer - Replace 1815 Pressure Washer - Replace 1816 Pressure Washer - Replace 1817 Pressure Washer - Replace 1818 Press | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit (#2) (1) Portable unit (#3) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (1) Quicksilver, digital (1) Bryant, 4 - ton (1) Rheen, 4-ton (4) Double (1) Single (9) Fixtures (2) Tables (16) Chairs ace (2) Tables (6) Benches | 20 20 25 35 20 20 20 25 30 15 12 15 15 20 21 22 25 25 25 20 25 20 25 20 20 20 25 20 20 20 20 20 20 20 20 20 20 20 20 20 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 \$1,350 \$4,800 \$4,800 \$4,800 \$9,150 \$7,650 \$6,800 \$2,400 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 \$5,800 \$5,800 \$11,000 \$9,000 \$7,750 \$2,800 |
| Tile Roof - Replace Underlay Fquipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Vard Vacuum - Replace 1812 Diagnostic Terminal - Replace 1812 Diagnostic Terminal - Replace 1813 HVAC Units - Replace 1814 HVAC Units - Replace 1815 Pole Lights - Replace 1816 Patio Furniture - Replace 1817 Pole Lights - Replace 1818 Pressure Washer - Replace 1819 Centre Picnic Table - Replace 1810 Pointking Fountains - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit (#2) (1) Portable unit (#3) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (1) Quicksilver, digital (1) Bryant, 4 - ton (1) Rheen, 4-ton (4) Double (1) Single (9) Fixtures (2) Tables (16) Chairs ace (2) Tables (6) Benches (2) Sunroc fountains | 20 20 25 35 20 20 20 25 30 15 12 15 15 20 21 25 30 15 15 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$4,000 \$3,000 \$1,350 \$4,800 \$4,800 \$9,150 \$7,650 \$6,800 \$2,400 \$1,800 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 \$5,800 \$11,000 \$9,000 \$7,750 \$2,800 \$2,100 |
| Tile Roof - Replace Underlay Equipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Vehicle Hoist - Replace 1811 Vehicle Hoist - Replace 1812 Diagnostic Terminal - Replace 1812 Diagnostic Terminal - Replace 1813 HVAC Units - Replace 1814 Pressure Washer - Replace 1815 Policie Hoist - Replace 1816 Policie Hoist - Replace 1817 Policie Hoist - Replace 1818 Pressure Washer - Replace 1819 Policie Hoist - Replace 1810 Policie Hoist - Replace 1810 Policie Hoist - Replace 1811 Pressure Washer - Replace 1812 Pressure Washer - Replace 1811 Pressure Washer - Replace 1811 Pressure Washer - Replace 1812 Pressure Washer - Replace 1812 Pressure Washer - Replace 1811 Pressure Washer - Replace 1812 Pressure Washer - Replace 1813 Pressure Washer - Replace 1814 Pressure Washer - Replace 1815 Pressure Washer - Replace 1815 Pressure Washer - Replace 1816 Pressure Washer - | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit (#2) (1) Portable unit (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (1) Quicksilver, digital (1) Bryant, 4 - ton (1) Rheen, 4-ton (4) Double (1) Single (9) Fixtures (2) Tables (16) Chairs ace (2) Tables (6) Benches (3) Sunroc fountains Approx 85 GSY | 20 20 25 35 20 20 20 25 30 15 12 15 15 20 21 25 30 15 15 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$2,850 \$4,000 \$3,000 \$1,350 \$4,800 \$4,800 \$9,150 \$7,650 \$6,800 \$2,400 \$1,800 \$4,250 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 \$5,800 \$11,000 \$9,000 \$7,750 \$2,800 \$2,100 \$4,950 |
| Tile Roof - Replace Underlay Fquipment 1811 Compressor - Replace 1811 Concrete Cutter - Replace 1811 Jackhammers - Replace 1811 Lathe - Replace 1811 Pressure Washer - Replace 1811 Table Saw - Replace 1811 Vehicle Hoist - Replace 1811 Vard Vacuum - Replace 1812 Diagnostic Terminal - Replace 1812 Diagnostic Terminal - Replace 1813 HVAC Units - Replace 1814 HVAC Units - Replace 1815 Pole Lights - Replace 1816 Patio Furniture - Replace 1817 Pole Lights - Replace 1818 Pressure Washer - Replace 1819 Centre Picnic Table - Replace 1810 Pointking Fountains - Replace | (1) Napa, 175 psi unit (1) HWS 1414 wet saw (2) Electric hammers (1) Smithy CB-1239 (#1) (1) Portable unit (#2) (1) Portable unit (#3) (1) Portable unit (1) Delta, 10-in. (1) 7000 lb. hoist (1) Billygoat unit (1) Quicksilver, digital (1) Bryant, 4 - ton (1) Rheen, 4-ton (4) Double (1) Single (9) Fixtures (2) Tables (16) Chairs ace (2) Tables (6) Benches (2) Sunroc fountains | 20 20 25 35 20 20 20 25 30 15 12 15 15 20 21 25 30 15 15 | 13 3 16 20 12 2 18 13 14 5 7 | \$2,350 \$2,350 \$2,000 \$2,200 \$3,000 \$4,000 \$4,000 \$4,000 \$3,000 \$1,350 \$4,800 \$4,800 \$9,150 \$7,650 \$6,800 \$2,400 \$1,800 | \$24,200 \$2,700 \$2,350 \$2,600 \$3,550 \$5,000 \$5,000 \$3,300 \$4,750 \$3,600 \$1,650 \$5,800 \$11,000 \$9,000 \$7,750 \$2,800 \$2,100 |

| Table 2: | Reserve Co | mponent | List Detail |
|----------|------------|---------|-------------|
| | | | |

| | | | | Rem. | | Current |
|------|----------------------------------|---------------------------|--------|--------|----------|----------|
| | | | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 903 | Furniture - Replace (computer) | (8) Tables (9) Chairs | 12 | 5 | \$5,000 | \$5,750 |
| 903 | Furniture - Replace (main) | (52) Assorted pieces | 10 | 3 | \$8,700 | \$9,950 |
| 903 | Furniture - Replace (office) | (5) Assorted pieces | 18 | 11 | \$1,450 | \$1,700 |
| 904 | Televisions - Replace | (5) Assorted TVs | 8 | 2 | \$5,200 | \$5,950 |
| 909 | Bathrooms - Refurbish | (2) Bathrooms, 240 GSF | 25 | 20 | \$18,000 | \$22,500 |
| 910 | Kitchen - Refurbish | Approx 270 GSF | 30 | 25 | \$25,200 | \$29,550 |
| 912 | Computers - Replace (partial) | (8) Computers (1) Printer | 3 | 0 | \$6,000 | \$7,400 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 5 | \$23,500 | \$28,500 |
| 1107 | Metal Fence/Rail - Repaint | Approx 95 LF | 4 | 3 | \$900 | \$1,100 |
| 1110 | Interior Surfaces - Repaint | Approx 6820 GSF | 10 | 3 | \$4,750 | \$5,800 |
| 1115 | Stucco - Repaint | Approx 3850 GSF | 15 | 11 | \$3,850 | \$4,600 |
| 1116 | Wood Surfaces - Repaint | Approx 800 GSF | 5 | 1 | \$1,200 | \$1,450 |
| 1304 | Tile Roof - Replace Underlayment | Approx 4690 GSF | 30 | 24 | \$28,150 | \$34,000 |
| 1305 | Tile Roof - Repairs | Approx 4690 GSF | 10 | 4 | \$1,900 | \$2,350 |
| 1310 | Gutters/Downspouts - Replace | Approx 395 LF | 30 | 24 | \$2,650 | \$3,150 |
| 1602 | Bocce Ball Cts - Refurbish | (2) 10 x 75 courts | 8 | 2 | \$3,000 | \$3,600 |
| 1603 | Horseshoe Pits - Refurbish | (2) Standard pits | 8 | 2 | \$1,200 | \$1,400 |

VEHICLES

| | General | | | | | |
|------|----------------------------------|-----------------------|----|----|----------|----------|
| 1810 | Pick-Up - Replace (1979) | (1) 1979 Ford F250 | 20 | 1 | \$30,000 | \$35,500 |
| 1810 | Pick-Up - Replace (1987-1) | (1) 1987 Ford Ranger | 15 | 0 | \$19,500 | \$23,450 |
| 1810 | Pick-Up - Replace (1988-1) | (1) 1988 Ford F250 | 15 | 0 | \$28,500 | \$32,800 |
| 1810 | Pick-Up - Replace (1996-1) | (1) 1996 Ford Ranger | 15 | 0 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (1996-2) | (1) 1996 Ford Ranger | 15 | 2 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (1998-1) | (1) 1998 Chev S10 | 15 | 2 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (1998-2) | (1) 1998 Chev S10 | 15 | 2 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (1998-4) | (1) 1998 Chev S10 | 15 | 4 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (1998-5) | (1) 1998 Chev S10 | 15 | 5 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (1998-7) | (1) 1998 Chev C1500 | 15 | 3 | \$21,750 | \$25,000 |
| 1810 | Pick-Up - Replace (2000-14) | (1) 2000 Chev C1500 | 15 | 3 | \$21,750 | \$25,000 |
| 1810 | Pick-Up - Replace (2000-3) | (1) 2000 GMC C2500 | 15 | 2 | \$31,500 | \$36,200 |
| 1810 | Pick-Up - Replace (2001-10) | (1) 2001 Chev S10 | 15 | 5 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (2001-11) | (1) 2001 Chev S10 | 15 | 7 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (2001-13) | (1) 2001 Chev S10 | 15 | 5 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (2001-6) | (1) 2001 Chev S10 | 15 | 6 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (2001-7) | (1) 2001 Chev S10 | 15 | 6 | \$21,500 | \$23,650 |
| 1810 | Pick-Up - Replace (2001-8) | (1) 2001 Chev S10 | 15 | 4 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (2001-9) | (1) 2001 Chev S10 | 15 | 4 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (campground) | (1) 1992 Ford Ranger | 20 | 2 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (equestrian) | (1) 1992 Ford Ranger | 20 | 1 | \$19,500 | \$22,450 |
| 1810 | Pick-Up - Replace (TWG) | (1) 2002 Ford Ranger | 15 | 4 | \$19,500 | \$22,450 |
| 1811 | Admin Vehicles - Replace | (2) 2008 Ford Escapes | 15 | 11 | \$58,000 | \$67,000 |
| 1812 | Golf Cart - Replace (camp-1) | (1) 1989 CarryAll II | 20 | 1 | \$11,000 | \$13,000 |
| 1812 | Golf Cart - Replace (camp-2) | (1) 1996 CarryAll II | 20 | 5 | \$11,000 | \$13,000 |
| 1812 | Golf Cart - Replace (equestrian) | (1) 1992 CarryAll II | 20 | 0 | \$11,000 | \$13,000 |
| 1812 | Golf Cart - Replace (operations) | (1) 1997 CarryAll II | 20 | 6 | \$11,000 | \$13,000 |

| Tabl | e 2: Reserve Component | List Detail | | | | 22707-0 |
|------|-----------------------------------|---------------------------|--------|--------|-----------|-----------|
| | | | | | | |
| | | | | Rem. | | Current |
| | | . | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 1812 | Golf Cart - Replace (patrol) | (1) Club Car | 20 | 0 | \$11,000 | \$13,000 |
| | Heavy Duty | | | | | |
| 1810 | Dump Trucks - Replace | (1) 2005 Freightliners | 30 | 10 | \$37,000 | \$43,000 |
| 1810 | Flat Bed Dump Trucks - Replace | (2) 2000 GMC, C6500 | 25 | 13 | \$104,000 | \$120,000 |
| 1811 | Stake Truck - Replace (1989-2) | (1) 1989 Toyota, 1-ton | 20 | 0 | \$27,000 | \$31,500 |
| 1811 | Stake Truck - Replace (1998-6) | (1) 1998 Chev S-10 | 20 | 6 | \$27,000 | \$31,500 |
| 1811 | Stake Truck - Replace (2000-1) | (1) 2000 Chev C 3500 | 20 | 8 | \$27,000 | \$31,500 |
| 1811 | Stake Truck - Replace (2000-2) | (1) 2000 Chev C 3500 | 20 | 9 | \$27,000 | \$31,500 |
| 1812 | Water Truck - Replace | (1) 1971 Ford N700 | 50 | 20 | \$48,500 | \$55,700 |
| 1813 | Tractor - Replace (equestrian) | (1) 2003 Kubota L4300 | 25 | 16 | \$23,000 | \$27,450 |
| 1813 | Tractor - Replace (operations) | (1) 2001 Fermec 640B | 25 | 14 | \$52,000 | \$60,000 |
| | Boats & Trailers | | | | | |
| 1901 | Pontoon Boat - Replace (1988) | (1) 1988 Playcraft, 21 ft | 15 | 0 | \$33,300 | \$40,700 |
| 1901 | Pontoon Boat - Replace (2005) | (1) 2005 Lowe, 20 ft | 15 | 1 | \$27,900 | \$34,100 |
| 1901 | Pontoon Boat - Replace (2006) | (1) 2005 Lowe, 20 ft | 15 | 2 | \$27,900 | \$34,100 |
| 1902 | V-Hull Boat - Replace | (1) 2001 Bayliner Trophy | 20 | 10 | \$14,000 | \$17,500 |
| 1903 | Boat Trailer - Replace (1997) | (1) Zieman trailer | 30 | 15 | \$3,000 | \$3,450 |
| 1903 | Boat Trailer - Replace (2001) | (1) Escort trailer | 30 | 20 | \$1,200 | \$1,400 |
| 1903 | Boat Trailers - Replace (2005/06) | (2) Zieman trailer | 30 | 24 | \$3,000 | \$3,450 |
| 1904 | Outboard Motor - Replace (#1) | (1) 60 HP Mercury | 3 | 0 | \$6,000 | \$7,250 |
| 1904 | Outboard Motor - Replace (#2) | (1) 60 HP Mercury | 3 | 1 | \$6,000 | \$7,250 |
| 1904 | Outboard Motor - Replace (#3) | (1) 60 HP Mercury | 3 | 2 | \$6,000 | \$7,250 |
| 1904 | Outboard Motor - Replace (#4) | (1) 150 HP Mercury | 3 | 1 | \$10,500 | \$12,500 |
| | ENTRIES | | | | | |
| | Main Gate | | | | | |
| 303 | HVAC Units - Replace | (1) Unit, 2 - ton | 15 | 7 | \$3,500 | \$4,250 |
| 305 | Security Cameras - Replace | (5) Cameraa | 12 | 6 | \$3,750 | \$4,500 |
| 320 | Pole Lights - Replace | (1) Pole fixture | 30 | 24 | \$1,550 | \$1,800 |
| 705 | Gate Operator - Replace | (2) Lift arms | 7 | 1 | \$4,200 | \$5,100 |
| 903 | Furniture - Replace | (15) Assorted pieces | 12 | 3 | \$4,600 | \$5,400 |
| 910 | Interiors - Refurbish | Approx 320 GSF | 20 | 1 | \$7,000 | \$8,500 |
| 912 | Office Equipment - Replace | (3)Computers (2)Printers | 5 | 0 | \$4,500 | \$5,550 |
| 1110 | Interior Surfaces - Repaint | Approx 1380 GSF | 10 | 1 | \$1,050 | \$1,250 |
| 1115 | Building Exterior - Repaint | Approx 950 GSF | 10 | 3 | \$1,050 | \$1,250 |
| 1304 | Tile Roof - Repair | Approx 670 GSF | 30 | 16 | \$4,000 | \$4,850 |
| 1901 | Entry Booth - Replace | (1) 3x6 metal booth | 30 | 19 | \$4,400 | \$5,050 |
| 1902 | Flag Pole - Replace | (1) Wood pole, 30 feet | 50 | 13 | \$4,750 | \$5,500 |
| | East Gate | | | | | |
| 303 | HVAC Units - Replace | (1) Goodman, 2 - ton | 15 | 8 | \$3,500 | \$4,250 |
| 305 | Security Cameras - Replace | (5) Cameras | 12 | 6 | \$3,750 | \$4,500 |
| 705 | Gate Operator - Replace | (3) Lift arms | 7 | 2 | \$6,300 | \$7,650 |
| 903 | Furniture - Replace | (4) Chairs | 12 | 6 | \$1,000 | \$1,200 |
| | · · | * * | | | | |

| Tabl | e 2: Reserve Component L | ist Detail | | | | 22707-0 |
|------|--------------------------------------|---------------------------|--------|----------------|----------------------|----------------------|
| | | | | D | | 0 |
| | | | Useful | Rem. Useful | Post | Current Worst |
| # | Component | Quantity | Life | Life | Best Cost | Cost |
| | | <u> </u> | | | | |
| 910 | Interiors - Refurbish | Approx 170 GSF | 20 | 10 | \$4,000 | \$5,000 |
| 912 | Office Equipment - Replace | (1) Computer | 5 | 1 | \$1,500 | \$1,850 |
| 1115 | Building Exterior = Repaint | Approx 1330 GSF | 10 | 3 | \$1,450 \$5,400 | \$1,800 \$0,450 |
| 1304 | Tile Roof - Repair | Approx 850 GSF | 30 | 18 | \$5,100 | \$6,150 |
| | North Gate | | | | | |
| 303 | HVAC Units - Replace | (1) Goodman, 2.5- ton | 15 | 10 | \$3,500 | \$4,250 |
| 305 | Security Cameras - Replace | (5) Cameras | 12 | 6 | \$3,750 | \$4,500 |
| 705 | Gate Operator - Replace | (2) Lift arms | 7 | 3 | \$4,200 | \$5,100 |
| 910 | Interior - Refurbish | Approx 150 GSF | 20 | 12 | \$3,500 | \$4,500 |
| 912 | Office Equipment - Replace | (1) Computer | 5 | 1 | \$1,500 | \$1,850 |
| 1115 | Building Exterior - Repaint | Approx 1620 GSF | 10 | 5 | \$1,750 | \$2,200 |
| 1301 | Flat Roof - Replace | Approx 260 GSF | 15 | 5 | \$1,250 | \$1,450 |
| 1304 | Tile Roof - Repair | Approx 600 GSF | 30 | 15 | \$3,600 | \$4,350 |
| | · | | | | | |
| | LAKE General | | | | | |
| 250 | | /7) Colon Don sinculators | 05 | | \$000 F00 | # 000 000 |
| 350 | Solar Bees - Replace | (7) Solar Bee circulators | 25 | 5 | \$206,500 | \$238,000 |
| 351 | Solar Bees - Maintenance | Annual maintenance | 1 | 0 | \$16,000 | \$16,000 |
| 1610 | Shoreline Restoration (partial) | Approx 2.1 miles | 10 | 2 | \$400,000 | \$500,000 |
| 1612 | Misc. Lake Maintenance | Approx 385 acres | 20 | 15 | \$270,000 | \$330,000 |
| 1613 | Sea Wall - Repair (East Port) | Approx 195 LF | 30 | 25 | \$195,000 | \$243,750 |
| 1613 | Sea Wall - Repair (Holiday) | Approx 785 LF | 30 | 15 | \$785,000 | \$981,250 |
| 1613 | Sea Wall/Drainage - Repairs (Sunset) | Approx 215 LF | 30 | 0 | \$323,000 | \$397,800 |
| 1614 | Boat Ramp - Replace (East Port) | Approx 3000 GSF | 30 | 25 | \$45,000 | \$54,000 |
| 1614 | Boat Ramp - Replace (Fire St.) | Approx 3350 GSF | 30 | 15 | \$50,250 | \$60,300 |
| 1614 | Boat Ramp - Replace (Holiday) | Approx 9800 GSF | 30 | 10 | \$147,000 | \$176,400 |
| 1616 | Ski Jump - Replace | (1) Ramp | 35 | 9 | \$20,000 | \$25,000 |
| 1617 | Ski Judge Towers - Replace | (2) Towers | 20 | 11 | \$4,700 | \$6,000 |
| 1618 | Buoys - Replace (partial) | Approx 173 buoys | 3 | 1 | \$9,650 | \$10,850 |
| 1901 | Lighthouse - Refurbish | (1) Structure | 30 | 1 | \$35,000 | \$45,000 |
| | Docks | | | | | |
| 320 | Dock Lights - Replace | (11) Fixtures | 20 | 7 | \$13,200 | \$15,400 |
| 1901 | Campground Docks - Replace | Approx 1440 GSF | 30 | 12 | \$86,400 | \$103,700 |
| 1901 | Diamond Point Dock - Replace | Approx 520 GSF | 30 | 7 | \$31,200 | \$37,450 |
| 1901 | East Port Dock - Replace | Approx 440 GSF | 30 | 20 | \$26,400 | \$31,700 |
| 1901 | Harrelson Dock - Replace | Approx 320 GSF | 30 | 20 | \$19,200 | \$23,050 |
| 1901 | Holiday Harbor Dock - Replace | Approx 920 GSF | 30 | 14 | \$55,200 | \$66,250 |
| 1901 | Jump Lagoon Dock - Replace | Approx 320 GSF | 30 | 15 | \$19,200 | \$23,050 |
| 1901 | Lions Dock - Replace | Approx 420 GSF | 30 | 6 | \$25,200 | \$30,250 |
| 1901 | Lucky Cove Dock - Replace | Approx 260 GSF | 30 | 8 | \$25,200 \$15,600 | \$18,700 |
| 1901 | Lodge Dock - Replace | Approx 1360 GSF | 30 | 29 | \$81,600 | \$97,900 |
| 1901 | Marine Patrol Dock - Replace | Approx 520 GSF | 30 | 20 | \$31,200 | \$37,450 |
| 1901 | Moonstone Dock - Replace | Approx 320 GSF | 30 | 3 | \$19,200 | \$23,050 |
| 1901 | Pebble Cove Dock - Replace | Approx 180 GSF | 30 | s 8 | \$19,200 | \$23,030 \$12,950 |
| 1301 | Loppie Onke Dook - Wehlace | Approx 100 Goi | 50 | O | ψ10,000 | Ψ12,330 |

| Useful Life 30 30 30 30 30 30 30 5 | Rem. Useful Life 8 20 7 3 12 9 25 2 | \$30,600 \$25,200 \$108,000 \$4,800 \$15,600 \$360,000 \$120,000 \$8,000 | Currer Wors \$36,70 \$30,25 \$129,60 \$5,75 \$18,70 \$410,40 \$136,80 \$12,00 |
|---|--|---|---|
| Life 30 30 30 30 30 30 30 5 | Useful Life 8 20 7 3 12 9 25 | \$30,600 \$25,200 \$108,000 \$4,800 \$15,600 \$360,000 \$120,000 | \$36,70 \$30,25 \$129,60 \$5,75 \$18,70 \$410,40 \$136,80 |
| Life 30 30 30 30 30 30 30 5 | Life 8 20 7 3 12 9 25 | \$30,600 \$25,200 \$108,000 \$4,800 \$15,600 \$360,000 \$120,000 | \$36,70 \$30,25 \$129,60 \$5,75 \$18,70 \$410,40 \$136,80 |
| 30 30 30 30 30 30 5 | 20 7 3 12 9 25 | \$25,200 \$108,000 \$4,800 \$15,600 \$360,000 \$120,000 | \$30,25 \$129,60 \$5,75 \$18,70 \$410,40 \$136,80 |
| 30 30 30 30 30 5 | 7 3 12 9 25 | \$108,000 \$4,800 \$15,600 \$360,000 \$120,000 | \$129,60 \$5,75 \$18,70 \$410,40 \$136,80 |
| 30 30 30 30 5 | 3 12 9 25 | \$4,800 \$15,600 \$360,000 \$120,000 | \$5,75 \$18,70 \$410,40 \$136,80 |
| 30 30 30 5 | 12 9 25 | \$15,600 \$360,000 \$120,000 | \$18,70 \$410,40 \$136,80 |
| 30 30 5 | 9 25 | \$360,000 \$120,000 | \$410,40 \$136,80 |
| 30 5 | 25 | \$120,000 | \$136,80 |
| 5 | | | |
| | 2 | \$8,000 | \$12,00 |
| 30 | | | |
| 30 | | | |
| 30 | | | |
| | 20 | \$31,650 | \$37,98 |
| 20 | 10 | \$6,750 | \$8,10 |
| 20 | 12 | \$23,600 | \$29,50 |
| 10 | 9 | \$23,580 | \$27,5 |
| 20 | 14 | \$2,500 | \$3,00 |
| 15 | 12 | \$2,500 | \$3,00 |
| 10 | 8 | \$900 | \$1,00 |
| 8 | 2 | \$1,800 | \$2,4 |
| 10 | 7 | \$1,000 | \$1,2 |
| 15 | 12 | \$2,400 | \$2,8 |
| 15 | 12 | \$2,250 | \$2,75 |
| 20 | 14 | \$9,000 | \$10,80 |
| 15 | 12 | \$6,875 | \$8,25 |
| 12 | 2 | \$2,000 | \$2,50 |
| 25 | 10 | \$49,000 | \$58,50 |
| 4 | 0 | \$4,275 | \$5,17 |
| 5 | 0 | \$2,500 | \$3,00 |
| 4 | 2 | \$2,210 | \$2,65 |
| 30 | 17 | \$9,350 | \$11,3 |
| 15 | 7 | \$8,000 | \$10,40 |
| 15 | 5 | \$1,650 | \$1,98 |
| 30 | 19 | \$7,000 | \$8,40 |
| | | | |
| 2 | 0 | \$5,000 | \$6,00 |
| 30 | 20 | \$83,500 | \$100,00 |
| 25 | 15 | \$7,500 | \$9,00 |
| 30 | 20 | \$14,315 | \$17,10 |
| 20 | 10 | \$12,375 | \$14,8 |
| 20 | 14 | \$2,400 | \$2,90 |
| 10 | 5 | \$1,890 | \$2,3 |
| | | | |
| | | | |
| 25 | 15 | \$2,500 | \$3,00 |
| | 15 10 8 10 15 15 20 15 12 25 4 30 15 15 30 25 30 20 20 | 15 12 10 8 8 2 10 7 15 12 15 12 15 12 15 12 20 14 15 12 22 25 10 4 0 5 0 4 2 30 17 15 7 15 5 30 19 2 0 30 20 25 15 30 20 20 10 20 14 | 15 12 \$2,500 10 8 \$900 8 2 \$1,800 10 7 \$1,000 15 12 \$2,400 15 12 \$2,250 20 14 \$9,000 15 12 \$6,875 12 2 \$2,000 25 10 \$49,000 4 0 \$4,275 5 0 \$2,500 4 2 \$2,210 30 17 \$9,350 15 7 \$8,000 15 5 \$1,650 30 19 \$7,000 20 \$83,500 20 \$83,500 21 \$2,000 22 \$2,210 33 \$2,210 34 \$2,210 35 \$2,500 4 \$2,500 5 \$2,500 6 \$2,500 7 \$2,500 8 \$2,500 8 \$2,500 9 \$ |

| Tabl | e 2: Reserve Component L | ist Detail | | | | 22707-0 |
|---|---|--|--|--|---|---|
| | <u> </u> | | | | - | - |
| | | | | Rem. | | Current |
| | | | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 530 | Shade Structures - Replace | Approx. 200 GSF | 20 | 10 | \$3,000 | \$3,600 |
| 1620 | Dugouts - Refurbish | (2) Dugouts, 320 GSF | 20 | 14 | \$3,250 | \$4,000 |
| 1625 | Outfield Windscreen Slats - Replace | Approx. 210 LF | 10 | 5 | \$1,260 | \$1,575 |
| | | | | | | |
| | Field #3 | | | | | |
| 320 | Baseball Light System - Repair | (42) Lights / (5) poles | 2 | 1 | \$5,000 | \$6,000 |
| 320 | Baseball Light System - Replace | (42) Lights / (5) poles | 30 | 20 | \$76,000 | \$91,000 |
| 420 | Bleachers - Replace | (2) Aluminum Bleachers | 25 | 15 | \$5,000 | \$6,000 |
| 502 | Chain Link Fence - Replace | Approx. 1050 LF | 30 | 20 | \$16,950 | \$20,380 |
| 530 | Shade Structures - Replace | Approx. 775 GSF | 20 | 10 | \$11,625 | \$13,950 |
| 1620 | Dugouts - Refurbish | (2) Dugouts, 325 GSF | 20 | 14 | \$3,250 | \$4,000 |
| 1625 | Outfield Windscreen Slats - Replace | Approx. 470 LF | 10 | 5 | \$2,820 | \$3,525 |
| 1 | | | _ | - | <u>-</u> | |
| | Field #4 | | | | | |
| 420 | Bleachers - Replace | (1) Aluminum Bleacher | 25 | 15 | \$1,000 | \$1,250 |
| 502 | Chain Link Fence - Replace | Approx. 235 LF | 30 | 20 | \$3,525 | \$4,700 |
| 530 | Shade Structures - Replace | Approx. 250 GSF | 20 | 10 | \$3,750 | \$4,500 |
| 1620 | Dugouts - Refurbish | (2) Dugouts, 300 GSF | 20 | 14 | \$3,000 | \$3,600 |
| | CAMPGROUND | | | | | |
| | Buildings | | | | | |
| | | | | | | |
| 303 | HVAC Unit - Replace | (1) 2.5 ton system | 15 | 10 | \$3,000 | \$3,600 |
| 303 803 | HVAC Unit - Replace Water Heater - Replace (bathrooms) | (1) 2.5 ton system (1) 100 GAL heater | | 10 1 | \$3,000 \$3,350 | \$3,600 \$4.000 |
| 303 803 909 | HVAC Unit - Replace Water Heater - Replace (bathrooms) Bathrooms - Refurbish | (1) 100 GAL heater | 15 12 30 | 10 1 3 | \$3,000 \$3,350 \$36,000 | \$3,600 \$4,000 \$40,000 |
| 803 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish | (1) 100 GAL heater (2) Bathrooms, 600 GSF | 12 | 1 | \$3,350 | \$4,000 |
| 803 909 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF | 12 30 | 1 3 3 | \$3,350 \$36,000 | \$4,000 \$40,000 \$1,800 |
| 803 909 910 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF | 12 30 30 | 1 3 | \$3,350 \$36,000 \$1,500 | \$4,000 \$40,000 \$1,800 \$2,150 |
| 803 909 910 1115 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF | 12 30 30 10 | 1 3 3 5 | \$3,350 \$36,000 \$1,500 \$1,800 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 |
| 803 909 910 1115 1115 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF | 12 30 30 10 10 | 1 3 3 5 5 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 | \$4,000 \$40,000 \$1,800 \$2,150 |
| 803 909 910 1115 1115 1121 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF | 12 30 30 10 10 40 | 1 3 3 5 5 5 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 |
| 803 909 910 1115 1115 1121 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. | 12 30 30 10 10 40 40 | 1 3 3 5 5 35 1 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 |
| 803 909 910 1115 1115 1121 1121 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF | 12 30 30 10 10 40 40 25 | 1 3 3 5 5 5 35 1 20 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 |
| 803 909 910 1115 1115 1121 1121 1122 1303 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF | 12 30 30 10 10 40 40 25 20 | 1 3 3 5 5 5 35 1 20 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 |
| 803 909 910 1115 1115 1121 1121 1122 1303 1304 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF | 12 30 30 10 10 40 40 25 20 30 | 1 3 3 5 5 5 35 1 20 15 5 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 |
| 803 909 910 1115 1115 1121 1121 1122 1303 1304 1320 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF | 12 30 30 10 10 40 40 25 20 30 | 1 3 3 5 5 5 35 1 20 15 5 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 |
| 803 909 910 1115 1115 1121 1121 1122 1303 1304 1320 1320 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF Approx 385 GSF | 12 30 30 10 10 40 40 25 20 30 30 | 1 3 3 5 5 5 35 1 20 15 5 5 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$4,250 |
| 803 909 910 1115 1115 1121 1121 1122 1303 1304 1320 1320 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF Approx 385 GSF Approx 145 GSF | 12 30 30 10 10 40 40 25 20 30 30 30 30 | 1 3 3 5 5 5 35 1 20 15 5 5 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$4,250 \$1,600 |
| 803 909 910 1115 1115 1121 1122 1303 1304 1320 1320 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF Approx 385 GSF Approx 145 GSF | 12 30 30 10 10 40 40 25 20 30 30 30 30 40 | 1 3 3 5 5 5 35 1 20 15 5 5 19 0 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$1,600 |
| 803 909 910 1115 1115 1121 1121 1122 1303 1304 1320 1320 1320 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) Facilities Pole Lights - Replace Electrical System - Replace | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF Approx 385 GSF Approx 145 GSF (3) Concrete fixtures 30-amp system | 12 30 30 10 10 40 40 25 20 30 30 30 30 40 N/A | 1 3 3 5 5 5 35 1 20 15 5 5 19 0 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 \$10,800 \$275,000 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$4,250 \$1,600 |
| 803 909 910 1115 1115 1121 1122 1303 1304 1320 1320 1320 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) Facilities Pole Lights - Replace Electrical System - Replace Fuel Storage Tank - Replace | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF Approx 385 GSF Approx 145 GSF (3) Concrete fixtures 30-amp system (1) 2000 GAL tank | 12 30 30 10 10 40 40 25 20 30 30 30 30 30 40 N/A | 1 3 3 5 5 5 35 1 20 15 5 5 19 0 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 \$10,800 \$275,000 \$60,000 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$4,250 \$1,600 \$12,450 \$325,000 \$70,000 |
| 803 909 910 1115 1115 1121 1122 1303 1304 1320 1320 1320 350 370 371 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) Facilities Pole Lights - Replace Electrical System - Replace Fuel Storage Tank - Replace Fuel Mgmt System - Replace | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF Approx 385 GSF Approx 145 GSF (3) Concrete fixtures 30-amp system (1) 2000 GAL tank (1) System | 12 30 30 10 10 40 40 25 20 30 30 30 30 30 N/A | 1 3 3 5 5 5 35 1 20 15 5 5 19 0 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 \$10,800 \$275,000 \$60,000 \$21,000 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$4,250 \$1,600 \$12,450 \$325,000 \$70,000 \$25,800 |
| 803 909 910 1115 1115 1121 1122 1303 1304 1320 1320 1320 350 370 371 371 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) Facilities Pole Lights - Replace Electrical System - Replace Fuel Storage Tank - Replace Fuel Mgmt System - Replace Fuel Pump - Replace (dock) | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF Approx 385 GSF Approx 145 GSF (3) Concrete fixtures 30-amp system (1) 2000 GAL tank (1) System (1) Bennet pump | 12 30 30 10 10 40 40 25 20 30 30 30 30 30 30 50 10 10 40 40 25 25 20 30 30 30 30 30 30 30 30 30 30 30 30 30 | 1 3 3 5 5 5 35 1 20 15 5 5 19 0 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 \$10,800 \$275,000 \$60,000 \$21,000 \$20,000 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,850 \$9,850 \$2,450 \$4,250 \$1,600 \$12,450 \$325,000 \$70,000 \$25,800 \$25,000 |
| 803 909 910 1115 1115 1121 1122 1303 1304 1320 1320 320 350 370 371 371 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) Facilities Pole Lights - Replace Electrical System - Replace Fuel Storage Tank - Replace Fuel Mgmt System - Replace Fuel Pump - Replace (op) | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 100 GSF Approx 1360 GSF Approx 220 GSF Approx 285 GSF Approx 145 GSF (3) Concrete fixtures 30-amp system (1) 2000 GAL tank (1) System (1) Gasboy pump | 12 30 30 10 10 40 40 25 20 30 30 30 30 30 30 25 25 25 25 25 | 1 3 3 5 5 5 35 1 20 15 5 5 19 0 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 \$10,800 \$275,000 \$60,000 \$21,000 \$20,000 \$12,500 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$1,600 \$12,450 \$12,450 \$325,000 \$70,000 \$25,800 \$15,000 |
| 803 909 910 1115 1115 1121 1122 1303 1304 1320 1320 350 370 371 371 371 372 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) Facilities Pole Lights - Replace Electrical System - Replace Fuel Storage Tank - Replace Fuel Mgmt System - Replace Fuel Pump - Replace (dock) Fuel Pump - Replace (op) Leak Detector - Replace | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 900 GSF Approx 1360 GSF Approx 220 GSF Approx 385 GSF Approx 145 GSF (3) Concrete fixtures 30-amp system (1) 2000 GAL tank (1) System (1) Bennet pump (1) Gasboy pump (1) Leak Alert system | 12 30 30 10 10 40 40 25 20 30 30 30 30 30 30 5 25 25 25 25 25 25 25 25 25 25 25 25 2 | 1 3 3 5 5 5 35 1 20 15 5 5 19 0 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 \$10,800 \$275,000 \$60,000 \$21,000 \$12,500 \$1,500 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$1,600 \$12,450 \$12,450 \$325,000 \$70,000 \$25,800 \$15,000 \$1,800 |
| 803 909 910 1115 1115 1121 1122 1303 1304 1320 1320 320 350 370 371 371 | Water Heater - Replace (bathrooms) Bathrooms - Refurbish Laundry Room - Refurbish Bathhouse Exterior - Repaint Residence Exterior - Repaint Caretaker's Residence - Replace Office Structure - Replace Patio Deck - Replace Shingle Roof - Replace (residence) Tile Roof - Replace Underlayment Metal Canopy - Replace (bath) Metal Canopy - Replace (newer) Metal Canopy - Replace (older) Facilities Pole Lights - Replace Electrical System - Replace Fuel Storage Tank - Replace Fuel Mgmt System - Replace Fuel Pump - Replace (op) | (1) 100 GAL heater (2) Bathrooms, 600 GSF Approx 80 GSF Approx 1480 GSF Approx 1375 GSF (1) 15x55 modular struct. Approx 55 GSF Approx 100 GSF Approx 100 GSF Approx 1360 GSF Approx 220 GSF Approx 285 GSF Approx 145 GSF (3) Concrete fixtures 30-amp system (1) 2000 GAL tank (1) System (1) Gasboy pump | 12 30 30 10 10 40 40 25 20 30 30 30 30 30 30 25 25 25 25 25 | 1 3 3 5 5 5 35 1 20 15 5 5 19 0 | \$3,350 \$36,000 \$1,500 \$1,800 \$1,650 \$65,000 \$13,750 \$2,500 \$3,150 \$8,150 \$2,100 \$3,650 \$1,400 \$10,800 \$275,000 \$60,000 \$21,000 \$20,000 \$12,500 | \$4,000 \$40,000 \$1,800 \$2,150 \$2,000 \$75,000 \$16,250 \$3,000 \$3,850 \$9,850 \$2,450 \$1,600 \$12,450 \$1,600 |

| Table 2: | Reserve Co | mponent | List Detail |
|----------|------------|---------|-------------|
| | | | |

| # Component Quantity Life Life Cost # Quantity Life Life L | Current |
|--|-----------|
| 404 Picnic Table - Replace (new) (22) tables 12 10 \$9,900 404 Picnic Table - Replace (old) 29 tables 12 0 \$13,050 420 Fire Pits - Replace (10) Metal baskets 10 8 \$1,000 503 Metal Railing- Repair Approx 265 LF 8 4 \$2,000 1005 Irrigation System - Renovate Valves, heads, piping 25 6 \$17,000 1107 Metal Railing - Repaint Approx 265 LF 4 0 \$2,100 1603 Horseshoe Pits - Refurbish (2) Standard pits 8 5 \$1,200 1901 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Tanks - Replace (2) 2000 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Sewer hook-Ups - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Water Hook-Ups - Replace <th>Worst</th> | Worst |
| 404 Picnic Table - Replace (old) 29 tables 12 0 \$13,050 420 Fire Pits - Replace (10) Metal baskets 10 8 \$1,000 503 Metal Railing- Repair Approx 265 LF 8 4 \$2,000 1005 Irrigation System - Renovate Valves, heads, piping 25 6 \$17,000 1107 Metal Railing - Repaint Approx 265 LF 4 0 \$2,100 1603 Horseshoe Pits - Refurbish (2) Standard pits 8 5 \$1,200 1901 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Tanks - Replace (2) 2000 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Re | Cost |
| 420 Fire Pits - Replace (10) Metal baskets 10 8 \$1,000 503 Metal Railing- Repair Approx 265 LF 8 4 \$2,000 1005 Irrigation System - Renovate Valves, heads, piping 25 6 \$17,000 1107 Metal Railing - Repaint Approx 265 LF 4 0 \$2,100 1603 Horseshoe Pits - Refurbish (2) Standard pits 8 5 \$1,200 1901 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Tanks - Replace (2) 2000 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (1) 2.5 ton system 15 10 \$18,000 | \$12,100 |
| 503 Metal Railing- Repair Approx 265 LF 8 4 \$2,000 1005 Irrigation System - Renovate Valves, heads, piping 25 6 \$17,000 1107 Metal Railing - Repaint Approx 265 LF 4 0 \$2,100 1603 Horseshoe Pits - Refurbish (2) Standard pits 8 5 \$1,200 1901 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Tanks - Replace (2) 2000 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (1) 2.5 ton system 15 10 \$3,000 320 Wo | \$15,950 |
| 1005 Irrigation System - Renovate Valves, heads, piping 25 6 \$17,000 1107 Metal Railing - Repaint Approx 265 LF 4 0 \$2,100 1603 Horseshoe Pits - Refurbish (2) Standard pits 8 5 \$1,200 1901 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Lift Station (1) 550 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (67) Locations 40 14 \$10,050 EQUESTRIAN CENTER 303 HVAC Unit - Replace (1) 2.5 ton system 15 10 \$3,000 | \$1,200 |
| 1107 Metal Railing - Repaint Approx 265 LF 4 0 \$2,100 1603 Horseshoe Pits - Refurbish (2) Standard pits 8 5 \$1,200 1901 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Tanks - Replace (2) 2000 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (67) Locations 40 14 \$11,000 1950 Water Hook-Ups - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (1) 2.5 ton system 15 10 \$3,000 320 Wood Pole Lights - Replace (1) 29 Pole lights 25 10 \$18,000 320 <td< td=""><td>\$2,300</td></td<> | \$2,300 |
| 1603 Horseshoe Pits - Refurbish (2) Standard pits 8 5 \$1,200 1901 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Tanks - Replace (2) 2000 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (67) Locations 40 14 \$11,000 1950 Water Hook-Ups - Replace (1) 2.5 ton system 15 10 \$3,000 1950 Water Hook-Ups - Replace (4) Concrete lights 40 25 \$8,000 320 Concrete Pole Lights - Replace (4) Concrete lights 40 25 \$8,000 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000< | \$19,400 |
| 1901 Sewer Lift Station (1) Station/pump 20 12 \$7,500 1902 Sewer Tanks - Replace (2) 2000 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (67) Locations 40 14 \$11,900 1950 Water Hook-Ups - Replace (1) 2.5 ton system 15 10 \$3,000 1950 Water Hook-Ups - Replace (1) 2.5 ton system 15 10 \$3,000 1950 Water Hook-Ups - Replace (1) 2.5 ton system 15 10 \$3,000 1950 Water Hook-Ups - Replace (1) 2.5 ton system 15 10 \$3,000 20 Wood Pole Lights - Replace (1) 2.5 ton system 15 10 \$18,000 320 | \$2,500 |
| 1902 Sewer Tanks - Replace (2) 2000 GAL tanks 25 18 \$12,000 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (67) Locations 40 14 \$10,050 EQUESTRIAN CENTER 303 HVAC Unit - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (4) Concrete lights 40 25 \$8,000 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 | \$1,400 |
| 1903 Bioxin Tank - Replace (1) 550 GAL tank 20 18 \$2,750 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (67) Locations 40 14 \$10,050 | \$9,000 |
| 1950 Electrical Pedestals - Replace (67) Outlets (30) Peds. 30 5 \$40,500 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (67) Locations 40 14 \$10,050 EQUESTRIAN CENTER 303 HVAC Unit - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (4) Concrete lights 40 25 \$8,000 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF | \$14,200 |
| 1950 Sewer hook-Ups - Replace (34) Connections 40 14 \$11,900 1950 Water Hook-Ups - Replace (67) Locations 40 14 \$10,050 EQUESTRIAN CENTER 303 HVAC Unit - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (4) Concrete lights 40 25 \$8,000 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$3,250 |
| EQUESTRIAN CENTER 303 HVAC Unit - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (4) Concrete lights 40 25 \$8,000 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$49,500 |
| EQUESTRIAN CENTER 303 HVAC Unit - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (4) Concrete lights 40 25 \$8,000 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$15,300 |
| 303 HVAC Unit - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (4) Concrete lights 40 25 \$8,000 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$13,400 |
| 303 HVAC Unit - Replace (1) 2.5 ton system 15 10 \$3,000 320 Concrete Pole Lights - Replace (4) Concrete lights 40 25 \$8,000 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | |
| 320 Wood Pole Lights - Replace (12) Pole lights 25 10 \$18,000 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$3,600 |
| 320 Turnout Arena Lights - Refurbish (6) lights 25 1 \$14,000 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$9,600 |
| 412 Sand - Replace/Replenish Extensive GSF 8 7 \$18,000 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$21,600 |
| 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$16,000 |
| 420 Bleachers - Replace (3) Sets 25 15 \$4,500 420 Metal Hay Barn - Replace (1) 29 x 48 structure 40 29 \$22,500 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$22,000 |
| 502 Chain Link Fence - Replace Approx. 275 LF 30 10 \$2,890 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$6,000 |
| 503 Pipe Corral Fence - Replace Approx. 345 LF 35 15 \$13,800 | \$30,000 |
| | \$3,450 |
| FO2 Dine Stell Force Deplete | \$16,550 |
| 503 Pipe Stall Fence - Replace Approx. 2425 LF 35 15 \$97,000 | \$116,400 |
| 505 Wood Fence - Replace Approx. 520 LF 20 14 \$18,720 | \$21,840 |
| 506 Vinyl Fencing - Replace Apporx. 1250 LF 30 21 \$62,500 | \$75,000 |
| 509 Gazebo - Replace Approx. 100 GSF 20 9 \$1,750 | \$2,200 |
| 515 Panel Fence - Replace Approx. 170 LF 25 13 \$9,550 | \$11,050 |
| 520 Viewing Stand - Replace (Lower) Approx. 180 GSF 20 5 \$4,500 | \$5,400 |
| 520 Viewing Stand - Replace (Upper) Approx. 150 GSF 20 4 \$3,750 | \$4,500 |
| 530 Shade Structure - Replace (Lower) Approx. 500 GSF 20 0 \$12,225 | \$16,300 |
| 530 Shade Structure - Replace (Upper) Approx. 500 GSF 20 15 \$7,500 | \$10,000 |
| 703 Raynor Fire Doors - Replace (2) Roll Down Doors 25 20 \$4,000 | \$4,800 |
| 910 Barn Interior - Refurbish Approx. 9200 GSF 30 20 \$184,000 | \$220,800 |
| 1003 Irrigation System - Renovation Valves, heads, piping 25 10 \$6,000 | \$7,200 |
| 1115 Residence Exterior - Repaint Approx. 1,375 GSF 10 5 \$1,650 | \$2,000 |
| 1121 Caretaker's Residence - Replace (1) 15x55 Modular Struct. 25 20 \$65,000 | \$75,000 |
| 1122 Patio Deck - Replace Approx. 100 GSF 25 20 \$2,500 | \$3,000 |
| 1303 Shingle Roof - Replace Approx. 900 GSF 20 15 \$3,150 | \$3,850 |
| 1308 Metal Barn Roof - Replace Approx. 10,750 GSF 40 27 \$107,500 | \$129,000 |
| 1308 Metal Corral Roofs - Replace Approx. 9,750 GSF 40 20 \$97,500 | \$117,000 |
| 1640 Hot Walker - Replace (1) 4-Horse capacity 25 20 \$3,500 | \$4,250 |
| 1641 Wash Station - Replace 3-stall wash station 20 18 \$2,000 | \$2,400 |

GOLF COURSE

Greens/Bunkers/Fairways

| Table 2: | Reserve Com | ponent List | Detail |
|----------|-------------|-------------|--------|
| | | | |

| | | | | Rem. | | Current |
|------|--------------------------------------|---------------------------|--------|--------|--------------------|--------------------|
| ., | | • | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 1006 | Bunkers - Refurbish (Ph.1-Fairway) | Approx. 14,000 GSF | 25 | 7 | \$42,000 | \$50,400 |
| 1006 | Bunkers - Refurbish (Ph.2-Fairway) | Approx. 14,000 GSF | 25 | 8 | \$42,000 | \$50,400 |
| 1007 | Bunkers - Refurbish (Ph. 1-Greens) | Approx. 18,000 GSF | 15 | 2 | \$54,000 | \$64,800 |
| 1007 | Bunkers - Refurbish (Ph. 2-Greens) | Approx. 18,000 GSF | 15 | 3 | \$54,000 | \$64,800 |
| 1007 | Bunkers - Refurbish (Ph. 3-Greens) | Approx. 18,000 GSF | 15 | 4 | \$54,000 | \$64,800 |
| 1008 | Greens - Refurbish/Renovate (Ph. 1) | (6) Holes | 35 | 2 | \$150,000 | \$174,000 |
| 1008 | Greens - Refurbish/Renovate (Ph. 2) | (6) Holes | 35 | 3 | \$150,000 | \$174,000 |
| 1008 | Greens - Refurbish/Renovate (Ph. 3) | (6) Holes | 35 | 4 | \$150,000 | \$174,000 |
| 1008 | Greens - Regrass | (18) Holes | 15 | 18 | \$36,000 | \$43,200 |
| 1009 | Fairways - Replace (Phase 1-Front 9) | Approx. 12.8 acres | 35 | 1 | \$640,000 | \$762,880 |
| 1009 | Fairways - Replace (Phase 2-Back 9) | Approx. 12.8 acres | 35 | 2 | \$640,000 | \$762,880 |
| 1010 | Tee Boxes - Refurbish (Phase 1) | Approx. 70,000 GSF | 20 | 5 | \$84,000 | \$98,000 |
| 1010 | Tee Boxes - Refurbish (Phase 2) | Approx. 70,000 GSF | 20 | 6 | \$84,000 | \$98,000 |
| | Irrigation | | | | | |
| 1001 | Irrigation SystUpgrade (Back 9) | Valves, piping, heads, et | 30 | 2 | \$670,000 | \$810,000 |
| 1001 | Irrigation SystUpgrade (Front 9) | Valves, piping, heads, et | 30 | 1 | \$670,000 | \$810,000 |
| 1001 | Irrigation System - Repairs | Extensive system | 5 | 0 | \$25,000 | \$30,000 |
| 1002 | Irr. Controllers - Replace | Approx. (45) Controllers | 12 | 1 | \$180,000 | \$216,000 |
| 1010 | Weather Station - Replace | (1) Station | 12 | 3 | \$12,500 | \$15,000 |
| | · · | ` ' | 10 | 3 7 | | |
| 1701 | Pump Filter - Replace (Hole #11) | (1) V-2000 Filter | 10 | 7 | \$4,500 \$3,000 | \$5,500 \$3,750 |
| 1701 | Pump Motor Replace (Hole #12) | (1) AEF Filter | | | | \$3,750 \$3,500 |
| 1702 | Pump Motors - Replace (Hole #6) | (1) 30 HP Motor | 10 | 1 | \$2,000 | \$2,500 |
| 1702 | Pump Motors - Replace (Hole #11) | (3) 60 HP Motors | 10 | 5 | \$9,000 | \$10,800 |
| 1702 | Pump Motors - Replace (Hole #12) | (2) 30 HP Motors | 10 | 6 | \$4,000 | \$5,000 |
| 1703 | Pump - Replace (Hole #6) | (1) Pump | 20 | 11 | \$9,000 | \$11,000 |
| 1703 | Pumps - Replace (Hole #11) | (3) Pumps | 20 | 11 | \$27,000 | \$33,000 |
| 1703 | Pumps - Replace (Hole #12) | (2) Pumps | 20 | 13 | \$18,000 | \$22,000 |
| 1704 | Pump Station - Refurbish (Hole #11) | (1) Pump Station | 30 | 19 | \$60,000 | \$72,000 |
| 1704 | Pump Station - Refurbish (Hole #12) | (1) Pump Station | 20 | 13 | \$24,000 | \$30,000 |
| 1704 | Pump Station - Refurbish (Hole #6) | (1) Pump Station | 20 | 2 | \$20,000 | \$24,000 |
| 1750 | Lake - Replace/Refurbish | Approx. 1170 LF | 20 | 1 | \$145,000 | \$169,000 |
| 1751 | Lake Edge - Repair | Approx. 1170 LF | 5 | 5 | \$3,500 | \$4,200 |
| 1850 | Drainage - Repairs | Extensive Drainage Syst. | 5 | 1 | \$30,000 | \$36,000 |
| | General | | | | | |
| 103 | Concrete Cart Path - Repair | Extensive GSF | 5 | 1 | \$20,000 | \$24,000 |
| 501 | Block Wall - Repair | Approx. 845 LF | 15 | 7 | \$8,450 | \$10,140 |
| 502 | Chain Link Fence - Replace | Approx. 2850 LF | 30 | 6 | \$29,925 | \$35,625 |
| 503 | Metal Fence - Replace | Approx. 500 LF | 30 | 0 | \$20,000 | \$24,000 |
| 503 | Metal Guard Rail - Replace | Approx. 475 LF | 30 | 17 | \$14,250 | \$17,100 |
| 503 | Metal Railing - Replace | Approx.335 LF | 30 | 2 | \$8,375 | \$10,050 |
| 506 | Vinyl Fence - Replace | Approx. 290 LF | 30 | 18 | \$11,600 | \$13,920 |
| 520 | Netting - Replace | Approx. 46,000 GSF | 10 | 9 | \$23,000 | \$27,600 |
| 901 | Restrooms - Refurbish (Hole #16) | (2) Restroom, 180 GSF | 20 | 3 | \$7,200 | \$8,640 |
| 901 | Restrooms - Refurbish (Hole #6) | (2) Restroom, 190 GSF | 20 | 1 | \$7,600 | \$9,120 |
| 1113 | Metal Fence/Rail - Repaint | Approx. 835 LF | 4 | 0 | \$7,930 | \$9,600 |
| | | | | | | |

| Tabl | e 2: Reserve Component L | ∟ist Detail | | | | 22707-0 |
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| 4 | Component | Quantity | Useful Life | Useful Life | Best Cost | Worst Cost |
| # | Component | Quantity | | | | |
| 1113 | Metal Poles - Repaint | (23) Poles | 4 | 1 | \$5,750 | \$6,900 |
| 1304 | Tile Roof - Replace Underlayment | Approx. 420 GSF | 30 | 10 | \$2,520 | \$3,045 |
| 1701 | Foot Bridge - Replace (Hole #17) | (1) Bridge, App. 120 GSF | 30 | 19 | \$6,000 | \$7,200 |
| 1701 | Foot Bridge - Replace (Hole #18) | Approx. 260 GSF | 30 | 12 | \$13,000 | \$15,600 |
| 1701 | Vehicle Bridge - Replace (Hole #17) | Approx. 250 GSF | 30 | 1 | \$25,000 | \$30,000 |
| 1808 | Trees - Trim | Numerous trees | 5 | 0 | \$18,000 | \$22,000 |
| 1901 | Tunnels - Repair | (2) Tunnels, App. 330 LF | 5 | 3 | \$7,000 | \$8,400 |
| | Maintenance | | | | | |
| 1308 | Metal Roofs - Replace | Approx. 3050 GSF | 40 | 19 | \$33,550 | \$39,650 |
| 1630 | Landa Pressure Washer - Replace | (1) Pressure washer | 12 | 11 | \$4,500 | \$5,500 |
| 1630 | Water Treatment System - Replace | (1) Waterstax System | 12 | 1 | \$44,000 | \$52,000 |
| 1810 | TWG Golf Carts - Replace | (12) Carts | 2 | 0 | \$8,000 | \$9,600 |
| | PARKS | _ | | | | |
| | Diamond Point | | | | | |
| 404 | Park Furniture - Replace | (1) Table (1) Trash recpt | 15 | 10 | \$1,250 | \$1,600 |
| 404 | Park Furniture - Replace (old) | (1) Table, 12-ft. | 15 | 1 | \$1,200 | \$1,450 |
| 405 | Play Equipment - Replace (#1) | (1) Climbing toy | 20 | 14 | \$2,600 | \$3,000 |
| 405 | Play Equipment - Replace (#2) | (1) Fiberglass turtle | 25 | 19 | \$3,750 | \$4,350 |
| 406 | Play Surface - Replenish | Approx 1125 GSF | 10 | 4 | \$1,400 | \$1,700 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 8 | \$8,500 | \$9,700 |
| | East Port | | | | | |
| | | 4-01- | | | | |
| 320 | Pole Lights - Replace | (28) Fixtures | 30 | 16 | \$53,200 | \$61,600 |
| 404 | Park Furniture - Replace | (2) Benches (2) Trash rec | 15 | 6 | \$2,400 | \$2,950 |
| 411 | Drinking Fountain - Replace | (1) Drinking fountain | 15 | 6 | \$900 | \$1,100 |
| 503 | Metal Railing - Replair | Approx 180 LF | 8 | 5 | \$1,350 | \$1,600 |
| 602 | Shower - Re-tile | Approx 60 GSF | 25 | 11 | \$1,400 | \$1,700 |
| 704 | Roll-Up Doors - Replace | (1) 9x9 (1) 9x5 | 30 | 16 | \$2,000 | \$2,300 |
| 909 | Bathrooms - Refurbish | (2) Bathrooms, 380 GSF | 25 | 11 | \$15,500 | \$18,500 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 10 | \$31,800 | \$35,800 |
| 1107 | Metal Railings - Repaint | Approx 290 LF | 4 | 1 | \$2,050 | \$2,400 |
| 1110 | Interior Surfaces - Repaint | Approx 2400 GSF | 10 | 5 | \$1,700 | \$2,050 |
| 1115 | Building Exterior - Repaint | Approx 2730 GSF | 10 | 5 | \$3,250 | \$3,950 |
| 1116 | Carport Structure - Repaint | Approx 1070 GSF | 5 | 0 | \$1,600 | \$1,900 |
| 1121 | Carport Structure - Repair | Approx 560 GSF | 20 | 5 | \$2,500 | \$3,000 |
| 1302 | Cap Sheet Roof - Replace | Approx 430 GSF | 20 | 5 | \$1,850 | \$2,150 |
| 1304 | Tile Roof - Replace Underlayment | Approx 1920 GSF | 30 | 16 | \$11,500 | \$13,900 |
| 1610 | Basketball Court - Resurface | Approx 11,400 GSF | 8 | 4 | \$3,400 | \$4,000 |
| | Emerald | | | | | |
| 404 | Park Furniture - Replace | (2) Tables (1) Bench | 15 | 2 | \$2,200 | \$2,800 |
| 405 | Play Equipment - Replace | (1) Small structure | 20 | 7 | \$9,500 | \$10,900 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 9 | \$7,000 | \$8,600 |
| | The state of the s | · · · • | | | | |

| aun | e 2: Reserve Component l | List Detail | | | | 22707- |
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| | | | Llooful | Rem. Useful | Poot | Curre Wo |
| # | Component | Quantity | Useful Life | Life | Best Cost | Co |
| # | Component | Quantity | LIIC | LIIC | | |
| | Harrelson | | | | | |
| 108 | Railroad Tie Stairs - Replace | Approx 460 GSF | 25 | 2 | \$3,450 | \$4,6 |
| 404 | Park Furniture - Replace | (1) Table (1) Trash recpt | 15 | 11 | \$1,250 | \$1,6 |
| 005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 4 | \$12,700 | \$15,9 |
| 116 | Wood Surfaces - Repaint | Approx 1050 GSF | 5 | 0 | \$1,600 | \$1,9 |
| 121 | Deck Structure - Replace | Approx 475 GSF, wood | 35 | 2 | \$16,650 | \$20,2 |
| | Holiday Harbor | | | | | |
| 320 | Parking Lot Lights - Replace | (7) Fixtures | 30 | 15 | \$14,700 | \$17,8 |
| 320 | Pole Lights - Replace | (21) Fixtures | 30 | 15 | \$47,250 | \$56,7 |
| 404 | Park Furniture - Replace | (38) Assorted pieces | 15 | 4 | \$24,000 | \$29,6 |
| 405 | Play Equipment - Replace (#1) | (1) large (1) small slide | 20 | 5 | \$48,500 | \$55,7 |
| 405 | Play Equipment - Replace (#2) | (1) Small structure | 20 | 5 | \$8,000 | \$9,5 |
| 405 | Play Equipment - Replace (#3) | (1) Climbing ring | 20 | 5 | \$2,150 | \$2,5 |
| 406 | Play Surface - Replace | Approx 1150 GSF | 15 | 1 | \$13,800 | \$17,2 |
| 407 | Charcoal BBQs - Replace | (7) Double BBQs | 12 | 2 | \$4,550 | \$5,2 |
| 411 | Drinking Fountains - Replace | (1) Drinking fountain | 15 | 5 | \$900 | \$1,1 |
| 503 | Metal Fence/Rail - Replace | Approx 1145 LF | 8 | 4 | \$6,850 | \$8,0 |
| 602 | Shower - Re-tile | Approx 60 GSF | 25 | 9 | \$1,400 | \$1,7 |
| 704 | Roll-up Doors - Replace | (1) 8x8 (1) 8x5 | 30 | 14 | \$1,800 | \$2,1 |
| 903 | Folding Tables - Replace | (31) Tables | 12 | 5 | \$6,950 | \$8,0 |
| 909 | Bathrooms - Refurbish | (2) Bathrooms, 360 GSF | 25 | 9 | \$15,500 | \$18,5 |
| 005 | Irrigation System - Renovate | Valves, heads, ,piping | 25 | 11 | \$37,000 | \$43,6 |
| 107 | Metal Fence/Rail - Repaint | Approx 1145 LF | 4 | 0 | \$9,750 | \$11,1 |
| 110 | Bathroom Interiors - Repaint | Approx 2400 GSF | 10 | 8 | \$1,700 | \$2,0 |
| 115 | Building Exterior - Repaint | Approx 2380 GSF | 10 | 4 | \$2,850 | \$3,4 |
| 117 | Metal Trellis - Repaint | Approx 5800 GSF | 8 | 2 | \$6,950 | \$8,4 |
| 121 | Metal Trellis - Repair | Approx 1840 GSF | 24 | 10 | \$9,200 | \$11,0 |
| 304 | Tile Roof - Repair | Approx 1390 GSF | 30 | 15 | \$8,350 | \$10,1 |
| 603 | Horseshoe Pits - Refurbish | (2) Standard pits | 8 | 4 | \$1,200 | \$1,4 |
| 611 | Volleyball Court - Refurbish | (1) Standard court | 10 | 3 | \$1,200 | \$1,4 |
| 901 | Portable Dance Floor - Replace | (16) 4x4 sections, wood | 20 | 6 | \$2,000 | \$2,4 |
| | Indian Beach | | | | | |
| 320 | Pole Lights - Replace | (3) Large fixtures | 30 | 9 | \$6,000 | \$7,0 |
| 404 | Park Furniture - Replace | (4) Tables (6) Trash recp | 15 | 7 | \$5,800 | \$7,4 |
| 407 | Built-In BBQ - Replace | (1) BBQ | 12 | 4 | \$1,200 | \$1,4 |
| 407 | Charcoal BBQs - Replace | (2) Single BBQs | 8 | 3 | \$900 | \$1,1 |
| 909 | Bathrooms - Refurbish | (2) Bathrooms, 350 GSF | 20 | 9 | \$9,000 | \$10,6 |
| 005 | Irrigation System - Replace | Valves, heads, piping | 25 | 2 | \$12,000 | \$14,0 |
| 304 | Tile Roof - Replace Underlayment | Approx 1025 GSF | 30 | 8 | \$6,150 | \$7,4 |
| 901 | Performing Stage - Refurbish | Approx 785 GSF, concrete | 25 | 1 | \$11,800 | \$14,1 |
| 902 | Storage Building - Refurbish | (1) 10x10 structure | 25 | 1 | \$5,500 | \$7,0 |
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| Tabl | e 2: Reserve Component I | ist Detail | | | | 22707-0 |
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| | | | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 404 | Park Furniture - Replace | (1) Table (1) Trash recpt | 15 | 1 | \$1,250 | \$1,600 |
| 404 | Park Furniture - Replace (concrete) | (2) Tables w/benches | 25 | 19 | \$2,100 | \$2,500 |
| 407 | Charcoal BBQs - Replace | (3) Single BBQs | 12 | 5 | \$1,050 | \$1,300 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 10 | \$7,000 | \$8,600 |
| | | | | | | |
| | Moonstone | | | | | |
| 404 | Park Furniture - Replace | (2) Tables (2) Trash recp | 15 | 9 | \$2,600 | \$3,300 |
| 405 | Play Equipment - Replace | (1) 2-seat swing | 25 | 18 | \$2,000 | \$2,400 |
| 407 | Charcoal BBQs - Replace | (2) Double BBQs | 12 | 3 | \$1,300 | \$1,500 |
| | | | | | | |
| | Outrigger | | | | | |
| 404 | Park Furniture - Replace | (6) Assorted pieces | 15 | 6 | \$3,500 | \$4,400 |
| 405 | Climbing Structures - Replace | (3) Structures | 20 | 7 | \$4,500 | \$5,400 |
| 405 | Merry-go-Round - Replace | (1) Merry-go-round | 25 | 10 | \$3,200 | \$3,850 |
| 405 | Play Equipment - Replace | (1) Structure | 20 | 7 | \$23,200 | \$26,700 |
| 405 | Swing Set - Replace | (1) 4-seat swing | 20 | 7 | \$2,500 | \$3,000 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 10 | \$22,700 | \$26,700 |
| | | | | | | |
| | Roadrunner | | | | | |
| 401 | Retractable Awning - Replace | (1) 10x18 awning | 10 | 5 | \$2,000 | \$2,300 |
| 404 | Park Furniture - Replace | (12) Tables (2) Trash rec | 15 | 12 | \$12,200 | \$15,400 |
| 404 | Wood Benches - Replace | (100 Benches | 15 | 7 | \$2,000 | \$2,400 |
| 503 | Metal Fence/Rail - Replace | Approx 160 LF | 12 | 6 | \$1,200 | \$1,400 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 8 | \$4,800 | \$5,600 |
| 1107 | Metal Fence/Rail - Repaint | Approx 160 LF | 4 | 2 | \$1,300 | \$1,500 |
| 1116 | Wood Surfaces - Repaint | Approx 2750 GSF | 5 | 1 | \$4,100 | \$4,950 |
| 1121 | Wood Structure - Repair | (1) 20x40 structure | 15 | 1 | \$6,000 | \$8,000 |
| 1301 | Asphalt/Gravel Roof - Replace | Approx 1050 GSF | 15 | 1 | \$4,450 \$4,800 | \$5,250 \$3,400 |
| 1603 1611 | Horseshoe Pits - Refurbish Volleyball Court - Refurbish | (3) Standard pits(1) Standard sand court | 8 10 | 3 3 | \$1,800 \$1.600 | \$2,100 \$2.000 |
| 1011 | Volleyball Court - Reluibish | (1) Standard Sand Court | 10 | 3 | \$1,000 | φ2,000 |
| | Rob Caveney | | | | | |
| 404 | Park Furniture - Replace | (4) Assorted pieces | 15 | 0 | \$2,600 | \$3,300 |
| 405 | Balance Beam - Replace | (1) Metal beam | 25 | 13 | \$1,250 | \$1,500 |
| 405 | Play Equipment - Replace | (1) Small structure | 20 | 8 | \$8,500 | \$9,850 |
| 405 | Swing Set - Replace | (1) 2-seat swing | 20 | 8 | \$2,000 | \$2,400 |
| 1 | | | | | | |
| | Sierra | | | | | |
| 109 | Pedestrian Bridge - Replace | Approx 80 GSF | 20 | 12 | \$1,600 | \$1,900 |
| 404 | Park Furniture - Replace | (21) Assorted pieces | 15 | 0 | \$15,100 | \$18,900 |
| 404 | Park Furniture - Replace (concrete) | (2) Tables w/benches | 25 | 20 | \$2,100 | \$2,500 |
| 405 | Play Equipment - Replace | (1) Landscape Structure | 20 | 4 | \$27,500 | \$33,000 |
| 405 | Spring Toys - Replace | (3) Spring toys | 15 | 11 | \$4,500 | \$5,250 |
| 405 | Swing Set - Replace | (1) 4-seat swing | 20 | 4 | \$2,400 | \$2,900 |
| 406 | Disc Golf Baskets - Replace | (4) Stations | 20 | 14 | \$2,900 | \$3,400 |

| Tabl | e 2: Reserve Component | List Detail | | | | 22707-0 |
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| | | | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 407 | Charcoal BBQs - Replace | (4) Dbl BBQs | 12 | 6 | \$2,600 | \$3,000 |
| 503 | Metal Railing - Repair | Approx 200 LF | 12 | 4 | \$1,500 | \$1,750 |
| 701 | Bathroom Doors - Replace | (2) Doors | 20 | 0 | \$4,500 | \$5,500 |
| 909 | Bathroom - Refurbish | (2) Bathrooms, 190 GSF | 20 | 12 | \$8,500 | \$10,000 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 3 | \$23,000 | \$25,700 |
| 1107 | Metal Railing - Repaint | Approx 200 LF | 4 | 0 | \$1,600 | \$1,850 |
| 1304 | Tile Roof - Repair | Approx 630 GSF | 30 | 7 | \$3,800 | \$4,550 |
| | Ctaalhaad | 1 T T T T T T T T T T T T T T T T T T T | _ | | | |
| | Steelhead | | | | | |
| 404 | Park Furniture - Replace | (2) Trash receptacles | 15 | 10 | \$900 | \$1,100 |
| 404 | Park Furniture-Replace (concrete) | (2) Tables w/benches | 25 | 9 | \$2,100 | \$2,500 |
| 405 | Play Equipment - Replace | (1) 4-seat swing | 20 | 4 | \$2,400 | \$2,900 |
| 405 | Play Equipment - Replace | (1) Play Structure | 20 | 4 | \$24,500 | \$29,000 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 7 | \$19,000 | \$22,600 |
| | Sunset Beach | | _ | | | |
| 320 | Pole Lights - Replace | (3) Fixtures | 30 | 21 | \$4,650 | \$5,400 |
| 402 | Shade Cover Fabric - Replace | Approx 1700 GSF | 12 | 3 | \$13,600 | \$15,750 |
| 404 | Park Furniture - Replace | (4) Trash receptacles | 15 | | \$1,600 | |
| | • | | | 5 | | \$2,000 |
| 405 | Play Equipment - Replace | (1) Structure | 20 | 11 | \$46,000 | \$52,900 |
| 405 | Spring Toys - Replace | (2) Toys (1) Table | 15 | 6 | \$4,750 \$4,400 | \$5,600 \$5,050 |
| 405 | Swing Sets - Replace | (1) 2-seat (1) 4=seat | 20 | 11 | \$4,400 | \$5,050 \$4,550 |
| 503 | Metal Railing - Repair | Approx 175 LF | 12 | 4 | \$1,300 \$1,400 | \$1,550 \$1,600 |
| 1107 1611 | Metal Railing - Repaint Volleyball Court - Refurbish | Approx 175 LF (1) Standard sand court | 4 10 | 0 5 | \$1,400 \$1,600 | \$1,600 \$2,000 |
| 1011 | volleyball Court - Refulbish | (1) Standard Sand Court | 10 | 3 | φ1,000 | φ2,000 |
| | Ski Slalom | | | | | |
| 109 | Wood Deck - Replace | Approx 960 GSF | 25 | 7 | \$9,150 | \$10,350 |
| 404 | Park Furniture - Replace | (4) Tables (1) Trash recp | 15 | 10 | \$4,150 | \$5,300 |
| 407 | Built-In BBQ - Refurbish | (1) BBQ | 12 | 5 | \$1,200 | \$1,400 |
| 909 | Bathrooms - Refurbish | (2) Bathrooms, 100 GSF | 25 | 17 | \$6,000 | \$7,500 |
| 1005 | Irrigation System - Renovate | Valves, heads, piping | 25 | 12 | \$12,000 | \$14,000 |
| 1116 | Ski Pavilion - Repaint | Approx 2400 GSF | 5 | 2 | \$3,600 | \$4,300 |
| 1121 | Ski Pavilion - Repair | Approx 1000 GSF | 10 | 1 | \$3,000 | \$4,000 |
| 1304 | Tile Roof Underlayment (#1) | Approx 555 GSF | 30 | 22 | \$3,350 | \$4,000 |
| 1304 | Tile Roof Underlayment (#2) | Approx 930 GSF | 30 | 11 | \$5,600 | \$6,750 |
| | POOL 6 | | | | | |
| 105 | POOLS Pool Deck - Coating | Approx 12,350 GSF | 5 | 1 | \$37,000 | \$43,200 |
| 106 | Solar-Deck Equipment - Replace | (2) Pumps (2) Controllers | 18 | 6 | \$37,000 | \$3,800 |
| 305 | Security Cameras - Replace | (5) Cameras | | 8 | \$3,200 \$3,750 | \$3,600 \$4,500 |
| 320 | Pole Lights - Replace | (9) Fixtures | 12 30 | o 19 | \$3,750 \$13,500 | \$4,500 \$16,650 |
| 322 | Bollard Lights - Replace | (7) Fixtures | 20 | 9 | \$7,000 | \$8,050 |
| 401 | Bldg Awning - Replace (old) | Approx 250 GSF | 10 | 2 | \$1,450 | \$0,050 \$1,700 |
| 401 | Shade Cover Fabric - Replace | Approx 720 GSF | 10 | 6 | \$1,450 \$5,750 | \$1,700 \$6,650 |
| 404 | Pool Furniture - Replace | (151) Assorted pieces | 6 | 5 | \$32,500 | \$38,400 |
| 404 | i ooi Fuitillule - Neplace | (101) Assurted pieces | Ü | ວ | φ32,300 | φ30,400 |

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| | | | Useful | Useful | Best | Worst |
| # | Component | Quantity | Life | Life | Cost | Cost |
| 411 | Drinking Fountain - Replace | (1) Elkay fountain | 15 | 4 | \$900 | \$1,100 |
| 503 | Metal Fence/Rail - Replace | Approx 705 LF | 8 | 2 | \$2,800 | \$3,400 |
| 602 | Showers - Re-tile | Approx 160 GSF | 25 | 13 | \$3,450 | \$4,100 |
| 803 | Water Heater/Tank - Replace | (1) Rheem, 50 Gal | 10 | 4 | \$2,200 | \$2,600 |
| 909 | Bathrooms - Refurbish | (2) Bathrooms, 490 GSF | 20 | 8 | \$15,000 | \$18,000 |
| 910 | Office - Refurbish | Approx 70 GSF | 20 | 8 | \$1,000 | \$1,200 |
| 1107 | Metal Fence/Rail - Repaint | Approx 705 LF | 4 | 2 | \$6,700 | \$8,100 |
| 1115 | Building Exteriors - Repaint | Approx 2750 GSF | 15 | 4 | \$2,750 | \$3,300 |
| 1202 | Pool - Resurface | Approx 4150 GSF | 8 | 3 | \$27,000 | \$32,150 |
| 1202 | Wading Pool - Resurface | Approx 450 GSF | 8 | 3 | \$2,050 | \$2,450 |
| 1206 | Pool Blankets- Replace | (3) Blankets, 4150 GSF | 6 | 5 | \$10,350 | \$12,150 |
| 1206 | Pool Cover Reels - Replace | (3) St. Steel reels | 24 | 17 | \$7,050 | \$8,100 |
| 1207 | Pool Filters - Replace | (5) Sand filters | 25 | 13 | \$9,250 | \$11,000 |
| 1208 | Pool Heaters - Replace | (4) Raypak, 399,000 BTU | 8 | 3 | \$13,000 | \$16,000 |
| 1208 | Wading Pool Heater - Replace | (1) Rheem, 399,000 BTU | 8 | 5 | \$3,250 | \$4,000 |
| 1209 | Chlorinators - Replace | (2) Aqua Sol units | 15 | 3 | \$7,000 | \$8,200 |
| 1210 | Pool Pumps - Replace | (7) Pumps, 1-2 HP motors | 8 | 6 | \$7,000 | \$8,400 |
| 1220 | Handicapped Lift - Replace | (1) Portable lift | 20 | 17 | \$5,500 | \$6,500 |
| 1304 | Tile Roof - Replace Underlayment | Approx 1780 GSF | 30 | 18 | \$10,700 | \$12,900 |
| | TENNIS COURTS | _ | | | | |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) | (16) single, (8) double | 30 | 0 | \$36,800 | \$44,800 |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) Tennis Ct Lights - Replace (Courts 5-6) | (8) single, (4) double | 30 | 11 | \$38,800 \$18,400 | \$22,400 |
| 323 401 | Shade Awning - Replace | (3) Awnings | 10 | 5 | \$3,750 | \$4,500 |
| 404 | Patio Furniture - Replace | (13) Assorted pieces | 10 | 5 | \$3,750 \$3,800 | \$4,300 \$4,425 |
| 502 | Chain Link Fence - Replace | Approx. 1680 LF | 40 | 20 | \$47,050 | \$53,750 |
| 909 | Bathrooms - Refurbish | (2) Bathrooms | 20 | 19 | \$5,000 | \$6,000 |
| 1305 | Concr. Shingle - Replace Underlay. | Approx. 345 GSF | 30 | 15 | \$2,070 | \$2,500 |
| 1604 | Tennis Ct - Resurface | (6) Courts | 5 | 2 | \$18,000 | \$21,000 |
| 1605 | Tennis Ct Windscreen - Replace | Approx. 900 LF | 10 | 2 | \$8,100 | \$9,900 |
| | | _ | | | | |
| | FAIRWAY ESTATES | | | | | |
| 320 | Pole Lights - Replace | (4) Lights | 30 | 13 | \$6,000 | \$7,200 |
| 503 | Metal Fence - Replace | Approx. 1250 LF | 30 | 13 | \$50,000 | \$60,000 |
| 703 | Intercoms - Replace | (2) Intercoms | 12 | 8 | \$5,500 | \$6,800 |
| 705 | Gate Operators - Replace | (6) Operators | 10 | 6 | \$11,000 | \$13,000 |
| 710 | Vehicle Gates - Replace | (4) Gates | 30 | 17 | \$12,000 | \$14,400 |
| 1003 | Irrigation System - Renovation | (2) Irrig. Syst. & Mater. | 12 | 10 | \$14,200 | \$17,000 |
| 1113 | Metal Fence/Rail - Repaint | Approx. 1325 LF | 4 | 1 | \$12,600 | \$15,250 |
| 1805 | Surveillance System - Replace | (1) 8-camera system | 12 | 6 | \$12,000 | \$15,000 |
| 1830 | Back-Up Prevent System - Replace | (2) Systems | 15 | 4 | \$5,000 | \$6,400 |
| | GENERAL COMMON AREA | | | | | |
| 403 | Mailbox Kiosks - Replace (1) | (70) Kiosks | 20 | 7 | \$98,000 | \$115,500 |
| 403 | Mailbox Kiosks - Replace (2) | (70) Kiosks | 20 | 5 | \$98,000 | \$115,500 |
| 403 | Mailbox Kiosks - Replace (3) | (70) Kiosks | 20 | 3 | \$98,000 | \$115,500 |
| 403 | Mailbox Kiosks - Replace (4) | (70) Kiosks | 20 | 1 | \$98,000 | \$115,500 |
| 403 | Mailbox Kiosks - Replace (5) | (23) Kiosks | 20 | 18 | \$32,200 | \$37,950 |

Table 2: Reserve Component List Detail

22707-0

| # | Component | Quantity | Useful Life | Rem. Useful Life | Best Cost | Current Worst Cost |
|------|-----------------------------------|----------------------------|----------------|------------------------|--------------|--------------------------|
| 409 | Mailbox Slabs - Replace (partial) | Approx 65 locations | 6 | 1 | \$9,000 | \$12,000 |
| 503 | Metal Fence/Rail - Repair | Approx 715 LF | 12 | 6 | \$5,350 | \$6,250 |
| 1003 | Irrig Controllers - Replace (new) | (32) WeatherTrak ET Plus | 15 | 13 | \$32,000 | \$38,400 |
| 1003 | Irrig Controllers - Replace (old) | (13) Assorted controllers | 15 | 7 | \$7,800 | \$9,750 |
| 1005 | Irrigation Systems - Renovate | Extensive areas | 5 | 2 | \$28,500 | \$38,000 |
| 1006 | Landscaping - Refurbish | Turf, shrubs, ground cover | 2 | 1 | \$25,000 | \$30,000 |
| 1107 | Metal Fence/Rail - Repaint | Approx 715 LF | 4 | 2 | \$5,900 | \$6,800 |
| 1402 | Street Signs - Replace | Numerous signs | 25 | 24 | \$40,000 | \$46,600 |
| 1403 | Traffic Signs - Replace | Numerous signs | 25 | 20 | \$11,500 | \$13,250 |
| 1404 | Entry Signs - Refurbish | (3) Monument signs | 12 | 7 | \$10,500 | \$12,000 |
| 1808 | Tree Trimming/Removal | Numerous mature trees | 2 | 0 | \$12,000 | \$15,000 |

767 Total Funded Components

| 411 601 603 901 903 903 903 | Component ADMINISTRATION | Useful Life | Rem. Useful | | Fully | Current | |
|---|------------------------------------|----------------|----------------|-----------------------|---------------------|-----------------|----------------------|
| 411 601 603 901 903 903 903 | · | | | A | | | Б |
| 411 601 603 901 903 903 903 | · | | Life | Current (Avg) Cost | Funded Balance | Fund Balance | Reser Contributio |
| 411 601 603 901 903 903 903 | ADMINISTRATION | 2.10 | LIIE | (Avg) Cost | Dalatice | Balance | Continbutio |
| 411 601 603 901 903 903 903 | Interiors | | | | | | |
| 601 603 901 903 903 | Drinking Fountains - Replace | 15 | 3 | \$2,000 | \$1,600 | \$1,600.00 | \$15. |
| 603 901 903 903 903 | | | | • • | | \$1,000.00 | |
| 901 903 903 903 | Carpet - Replace | 10 | 2 | \$27,125 | \$21,700 \$1,444 | | \$319. |
| 903 903 903 | Tile Floor - Replace | 30 | 18 | \$2,860 | \$1,144 | \$0.00 | \$11. |
| 903 903 | Appliances - Replace | 10 | 2 | \$2,200 | \$1,760 | \$1,760.00 | \$25 |
| 903 | Furniture - Replace (Accounting) | 10 | 5 | \$5,775 | \$2,888 | \$2,887.50 | \$68. |
| | Furniture - Replace (Board Room) | 10 | 5 | \$6,600 | \$3,300 | \$3,300.00 | \$77. |
| | Furniture - Replace (Conf. Room) | 10 | 1 | \$8,250 | \$7,425 | \$7,425.00 | \$97. |
| | Furniture - Replace (Corp2nd Fl.) | 10 | 6 | \$24,200 | \$9,680 | \$0.00 | \$284. |
| | Furniture - Replace (HR) | 10 | 4 | \$7,100 | \$4,260 | \$4,260.00 | \$83. |
| | Furniture - Replace (Lobby/Office) | 10 | 4 | \$14,050 | \$8,430 | \$8,430.00 | \$165 |
| | Bathrooms - Refurbish (Basement) | 25 | 13 | \$8,225 | \$3,948 | \$0.00 | \$38 |
| | Bathrooms - Refurbish (Ground Fl.) | 25 | 13 | \$16,440 | \$7,891 | \$0.00 | \$77 |
| | Accounting Dept Refurbish | 20 | 9 | \$11,813 | \$6,497 | \$0.00 | \$69 |
| | Board Room - Refurbish | 20 | 8 | \$25,960 | \$15,576 | \$0.00 | \$152 |
| | Break Room - Refurbish | 20 | 9 | \$5,725 | \$3,149 | \$0.00 | \$33 |
| | Conference Room - Refurbish | 20 | 9 | \$10,560 | \$5,808 | \$0.00 | \$62. |
| 910 | Corporate-2nd Floor - Refurbish | 20 | 8 | \$46,350 | \$27,810 | \$0.00 | \$272 |
| 910 | Human Resources - Refurbish | 20 | 8 | \$11,000 | \$6,600 | \$0.00 | \$64 |
| 910 | Member Services - Refurbish | 20 | 8 | \$40,590 | \$24,354 | \$0.00 | \$238 |
| | Folding Machine - Replace | 8 | 3 | \$7,950 | \$4,969 | \$4,968.75 | \$117 |
| 912 | Postage Machine - Replace | 8 | 5 | \$5,000 | \$1,875 | \$1,875.00 | \$73 |
| 912 | Scanner - Replace | 8 | 5 | \$11,000 | \$4,125 | \$4,125.00 | \$161. |
| 912 | Shredder - Replace | 8 | 3 | \$1,650 | \$1,031 | \$1,031.25 | \$24. |
| 925 | Micros POS System - Replace | 12 | 10 | \$4,950 | \$825 | \$0.00 | \$48. |
| 830 | Defibrilator - Replace | 10 | 9 | \$2,500 | \$250 | \$0.00 | \$29 |
| | Exteriors | | | | | | |
| 503 | Metal Fence/Rail - Replace | 30 | 19 | \$4,125 | \$1,513 | \$0.00 | \$16 |
| | Glass Exterior Doors - Replace | 25 | 14 | \$7,200 | \$3,168 | \$0.00 | \$33. |
| | Irrigation System - Renovation | 25 | 10 | \$64,600 | \$38,760 | \$0.00 | \$304 |
| | Metal Fence/Rail - Repaint (Dark) | 4 | 1 | \$1,325 | \$994 | \$993.75 | \$39 |
| | Stucco - Repaint | 15 | 3 | \$2,425 | \$1,940 | \$1,940.00 | \$19. |
| | Flat Roof - Replace | 18 | 6 | \$26,885 | \$17,923 | \$0.00 | \$175. |
| | Tile Roof - Replace Underlayment | 30 | 18 | \$2,325 | \$930 | \$0.00 | \$9. |
| | | | | | | · | |
| | Mechanical | | | | | | |
| | HVAC Units - Replace | 15 | 10 | \$9,275 | \$3,092 | \$0.00 | \$72 |
| | HVAC Units - Replace | 15 | 3 | \$30,475 | \$24,380 | \$24,380.00 | \$239 |
| | Water Heater/Tank - Replace | 15 | 3 | \$8,800 | \$7,040 | \$7,040.00 | \$69 |
| | Elevators - Modernize | 25 | 13 | \$60,000 | \$28,800 | \$0.00 | \$282 |
| 802 | Elevator Cab - Refurbish | 15 | 3 | \$8,250 | \$6,600 | \$6,600.00 | \$64 |

| Table 3: Contribut | on and Fund | Break | down |
|--------------------|-------------|-------|------|
|--------------------|-------------|-------|------|

| | | | Rem. | | Fully | Current | |
|------|-----------------------------------|--------|--------|------------|-----------|--------------|---------------|
| | | Useful | Useful | Current | Funded | Fund | Reserve |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributions |
| 912 | Computers - Replace | 2 | 0 | \$9,000 | \$9,000 | \$9,000.00 | \$529.84 |
| 912 | Computers - Replace (Boardroom) | 8 | 6 | \$8,100 | \$2,025 | \$0.00 | \$119.21 |
| 1839 | Admin Music System - Replace | 12 | 5 | \$4,400 | \$2,567 | \$2,566.67 | \$43.17 |
| 1901 | Phone System - Upgrade | 7 | 6 | \$38,500 | \$5,500 | \$0.00 | \$647.58 |
| 1902 | Misc. Servers - Replace | 3 | 2 | \$8,250 | \$2,750 | \$2,750.00 | \$323.79 |
| 1902 | Network Servers - Replace | 5 | 4 | \$49,500 | \$9,900 | \$9,900.00 | \$1,165.64 |
| 1903 | Layer 3 Switches - Replace | 7 | 2 | \$28,000 | \$20,000 | \$20,000.00 | \$470.96 |
| 1904 | Firewall - Replace | 7 | 4 | \$3,850 | \$1,650 | \$1,650.00 | \$64.76 |
| 1905 | Router - Replace | 7 | 5 | \$13,200 | \$3,771 | \$3,771.43 | \$222.03 |
| 1906 | Video Servers - Replace | 7 | 6 | \$2,200 | \$314 | \$0.00 | \$37.00 |
| 1907 | Surveillance System - Replace | 10 | 5 | \$13,500 | \$6,750 | \$6,750.00 | \$158.95 |
| 1910 | Back-up Battery System - Replace | 10 | 6 | \$15,000 | \$6,000 | \$0.00 | \$176.61 |
| 1940 | Employee Timeclocks - Replace | 8 | 5 | \$8,800 | \$3,300 | \$3,300.00 | \$129.52 |
| 1945 | Wireless Infrastructure - Replace | 5 | 0 | \$100,000 | \$100,000 | \$100,000.00 | \$2,354.82 |
| 1950 | Corp. Software - Upgrade/Replace | 5 | 1 | \$17,500 | \$14,000 | \$14,000.00 | \$412.09 |
| | | | | | | | |
| | BLUEBIRD HALL | | | | | | |
| 303 | HVAC Unit - Replace | 15 | 7 | \$3,975 | \$2,120 | \$0.00 | \$31.20 |
| 320 | Pole Lights - Replace | 30 | 12 | \$5,025 | \$3,015 | \$0.00 | \$19.72 |
| 322 | Bollard Lights - Replace | 18 | 7 | \$2,500 | \$1,528 | \$0.00 | \$16.35 |
| 401 | Awning - Replace | 10 | 6 | \$1,200 | \$480 | \$0.00 | \$14.13 |
| 411 | Drinking Fountains - Replace | 15 | 5 | \$1,000 | \$667 | \$666.67 | \$7.85 |
| 506 | Vinyl Fence - Replace | 30 | 24 | \$3,625 | \$725 | \$0.00 | \$14.23 |
| 601 | Carpet - Replace | 4 | 2 | \$5,125 | \$2,563 | \$2,562.50 | \$150.86 |
| 903 | Furniture - Replace | 10 | 5 | \$5,050 | \$2,525 | \$2,525.00 | \$59.46 |
| 909 | Bathroom - Refurbish | 20 | 4 | \$2,000 | \$1,600 | \$1,600.00 | \$11.77 |
| 910 | Interior - Refurbish | 30 | 14 | \$8,875 | \$4,733 | \$0.00 | \$34.83 |
| 1005 | Irrigation System - Renovate | 25 | 15 | \$14,300 | \$5,720 | \$0.00 | \$67.35 |
| 1115 | Stucco - Repaint | 15 | 6 | \$1,500 | \$900 | \$0.00 | \$11.77 |
| 1304 | Tile Roof - Replace | 40 | 16 | \$14,000 | \$8,400 | \$0.00 | \$41.21 |
| 1901 | Storage Shed - Replace | 25 | 11 | \$2,525 | \$1,414 | \$0.00 | \$11.89 |
| | | | | | | | |
| | COUNTRY CLUB | | | | | | |
| | Interiors | | | | | | |
| 411 | Drinking Fountains - Replace | 15 | 10 | \$1,000 | \$333 | \$0.00 | \$7.85 |
| 601 | Carpet - Replace (Clubhouse) | 8 | 6 | \$14,400 | \$3,600 | \$0.00 | \$211.93 |
| 601 | Carpet - Replace (Magnolia) | 8 | 4 | \$5,400 | \$2,700 | \$2,700.00 | \$79.48 |
| 604 | Wood Floors - Replace | 20 | 10 | \$2,640 | \$1,320 | \$0.00 | \$15.54 |
| 903 | Furniture - Replace (Magnolia) | 10 | 3 | \$6,975 | \$4,883 | \$4,882.50 | \$82.12 |
| 903 | Furniture - Replace (Rest/Bar) | 10 | 7 | \$43,625 | \$13,088 | \$0.00 | \$513.65 |
| 909 | Bathroom - Refurbish (Employee) | 25 | 9 | \$2,200 | \$1,408 | \$0.00 | \$10.36 |
| 909 | Bathroom - Refurbish (Magnolia) | 25 | 9 | \$3,768 | \$2,411 | \$0.00 | \$17.74 |
| 909 | Bathroom - Refurbish (Men's) | 25 | 5 | \$4,110 | \$3,288 | \$3,288.00 | \$19.36 |
| 909 | Men's Locker Room - Refurbish | 25 | 5 | \$16,113 | \$12,890 | \$12,890.00 | \$75.88 |
| 909 | Women's Locker Room - Refurbish | 25 | 5 | \$23,975 | \$19,180 | \$19,180.00 | \$112.91 |
| 910 | Magnolia Room - Refurbish | 25 | 5 | \$24,075 | \$19,260 | \$1,783.19 | \$113.38 |
| 910 | Pro Shop - Refurbish | 25 | 10 | \$17,600 | \$10,560 | \$0.00 | \$82.89 |
| | | | | | | | |

| тарі | e 3: Contribution and Fund | a breakd(| own | | | | 22707-0 |
|------|-----------------------------------|-----------|--------|----------------|----------------|--------------|--------------|
| | | | Rem. | | Fully | Current | |
| | | Useful | Useful | Current | Funded | Fund | Reserv |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contribution |
| 910 | Restaurant/Bar/Halls - Refurbish | 25 | 0 | \$100,000 | \$100,000 | \$100,000.00 | \$470.9 |
| 915 | Televisions - Replace | 8 | 5 | \$2,200 | \$825 | \$825.00 | \$32.3 |
| 925 | Micros POS System - Replace | 12 | 10 | \$6,600 | \$1,100 | \$0.00 | \$64.7 |
| 1110 | Interior Surfaces - Repaint | 10 | 3 | \$7,403 | \$5,182 | \$5,181.75 | \$87.1 |
| 1830 | Defibrilator - Replace | 10 | 9 | \$2,500 | \$250 | \$0.00 | \$29.4 |
| | Exteriors | | | | | | |
| 104 | Patio Deck - Reseal | 4 | 2 | \$4,088 | \$2,044 | \$2,043.75 | \$120.3 |
| 105 | Patio Deck - Resurface | 20 | 10 | \$17,135 | \$8,568 | \$0.00 | \$100.8 |
| 320 | Parking Lot Lights - Replace | 30 | 6 | \$8,250 | \$6,600 | \$0.00 | \$32.3 |
| 322 | Bollard Lights - Replace | 18 | 8 | \$5,625 | \$3,125 | \$0.00 | \$36.7 |
| 404 | Patio Furniture - Replace | 6 | 4 | \$11,738 | \$3,913 | \$3,912.50 | \$230.3 |
| 407 | Gas BBQ - Replace | 12 | 8 | \$1,100 | \$367 | \$0.00 | \$10.7 |
| 415 | Patio Heaters - Replace | 10 | 7 | \$2,700 | \$810 | \$0.00 | \$31.7 |
| 503 | Metal Fence - Replace (Cart Barn) | 30 | 3 | \$4,365 | \$3,929 | \$3,928.50 | \$17.1 |
| 503 | Metal Fence/Rail - Replace | 10 | 2 | \$9,075 | \$7,260 | \$7,260.00 | \$106.8 |
| 701 | Entry/Exit Doors - Replace | 15 | 1 | \$13,200 | \$12,320 | \$12,320.00 | \$103.6 |
| 703 | Utility Doors - Replace | 20 | 8 | \$3,975 | \$2,385 | \$0.00 | \$23.4 |
| 710 | Vehicle Gate | 25 | 22 | \$5,750 | \$690 | \$0.00 | \$27.0 |
| 1003 | Irrigation System - Renovation | 25 | 10 | \$2,750 | \$1,650 | \$0.00 | \$12.9 |
| 1113 | Metal Fence/Rail - Repaint | 4 | 1 | \$12,763 | \$9,572 | \$9,571.88 | \$375.6 |
| 1115 | Stucco - Repaint | 15 | 10 | \$9,360 | \$3,120 | \$0.00 | \$73.4 |
| 1302 | Flat Roof - Replace | 18 | 8 | \$20,943 | \$11,635 | \$0.00 | \$136.9 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 9 | \$34,775 | \$24,343 | \$0.00 | \$136.4 |
| 1702 | Fountain - Refurbish | 12 | 3 | \$3,875 | \$2,906 | \$2,906.25 | \$38.0 |
| | Mechanical | | | | | | |
| 303 | HVAC Units - Replace | 15 | 4 | \$3,975 | \$2,915 | \$2,915.00 | \$31.2 |
| 303 | HVAC Units - Replace | 15 | 9 | \$23,850 | \$9,540 | \$0.00 | \$187.2 |
| 304 | Compressors - Replace | 25 | 5 | \$5,500 | \$4,400 | \$4,400.00 | \$25.9 |
| 304 | Swamp Coolers - Replace | 12 | 10 | \$1,625 | \$271 | \$0.00 | \$15.9 |
| 306 | Exhaust Fan - Replace | 15 | 2 | \$3,475 | \$3,012 | \$3,011.67 | \$27.2 |
| 803 | Water Heater - Replace | 15 | 9 | \$8,800 | \$3,520 | \$0.00 | \$69.0 |
| 901 | Ice Machine - Replace | 10 | 2 | \$3,300 | \$2,640 | \$2,640.00 | \$38.8 |
| 901 | Ice Water/Dispenser - Replace | 10 | 8 | \$6,000 | \$1,200 | \$0.00 | \$70.6 |
| | Kitchen/Bar Equipment | | | | | | |
| 901 | Beverage Refrig Replace | 15 | 10 | \$1,100 | \$367 | \$0.00 | \$8.6 |
| 901 | Charbroiler - Replace | 15 | 14 | \$4,275 | \$285 | \$0.00 | \$33.5 |
| 901 | Deep Fryer - Replace | 12 | 11 | \$3,125 | \$260 | \$0.00 | \$30.6 |
| 901 | Dishwasher - Replace | 15 | 13 | \$6,250 | \$833 | \$0.00 | \$49.0 |
| 901 | Freezer - Replace | 15 | 14 | \$1,650 | \$110 | \$0.00 | \$12.9 |
| 901 | Hood System - Replace | 25 | 12 | \$4,375 | \$2,275 | \$0.00 | \$20.6 |
| 901 | Ice Machine - Replace | 8 | 2 | \$3,625 | \$2,719 | \$2,718.75 | \$53.3 |
| 901 | Keg Fridge (Bar) - Replace | 15 | 5 | \$2,200 | \$1,467 | \$1,466.67 | \$17.2 |
| | | | | A = 40= | A 0.055 | 00.00 | 0044 |

901 Misc. Equipment - Replace

14

\$5,125

\$2,255

25

\$24.14

\$0.00

| Table 3: | Contribut | ion and | Fund B | Breakdown |
|----------|-----------|---------|--------|-----------|
| Table 3. | CONTIDUL | ion and | | oreakuown |

| | | | Rem. | | Fully | Current | |
|------|---|--------|--------|-----------------------|----------------------|-----------------------|----------------------|
| | | Useful | Useful | Current | Funded | Fund | Reserve |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributions |
| 901 | Mist System - Replace | 15 | 5 | \$1,800 | \$1,200 | \$1,200.00 | \$14.13 |
| 901 | Prep Tables - Replace | 10 | 9 | \$6,600 | \$660 | \$0.00 | \$77.71 |
| 901 | Range/Oven/Griddle - Replace | 15 | 14 | \$7,600 | \$507 | \$0.00 | \$59.66 |
| 901 | Reach-In Cooler (Bar) - Replace | 15 | 5 | \$2,875 | \$1,917 | \$1,916.67 | \$22.57 |
| 901 | Refrigerator - Replace | 15 | 2 | \$3,125 | \$2,708 | \$2,708.33 | \$24.53 |
| 901 | Refrigerator (Bar) - Replace | 15 | 5 | \$3,125 | \$2,083 | \$2,083.33 | \$24.53 |
| 901 | Salamander - Replace | 15 | 14 | \$3,300 | \$220 | \$0.00 | \$25.90 |
| 901 | Slicer - Replace | 25 | 12 | \$2,500 | \$1,300 | \$0.00 | \$11.77 |
| 901 | Walk-In Freezers - Replace | 20 | 7 | \$15,250 | \$9,913 | \$0.00 | \$89.78 |
| 901 | Walk-In Refrigerator - Replace | 20 | 7 | \$8,125 | \$5,281 | \$0.00 | \$47.83 |
| 901 | Warmers - Replace | 20 | 7 | \$2,500 | \$1,625 | \$0.00 | \$14.72 |
| 910 | Kitchen - Refurbish | 12 | 5 | \$26,125 | \$15,240 | \$15,239.58 | \$256.33 |
| | | | | | | | |
| | FIRE STATION | | | • | • | • | • |
| 302 | Standby Generator - Replace | 20 | 10 | \$4,150 | \$2,075 | \$0.00 | \$24.43 |
| 303 | HVAC Units - Replace | 15 | 9 | \$9,275 | \$3,710 | \$0.00 | \$72.80 |
| 503 | Rolling Gate - Replace | 25 | 17 | \$1,275 | \$408 | \$0.00 | \$6.00 |
| 601 | Carpet - Replace | 8 | 1 | \$9,175 | \$8,028 | \$8,028.13 | \$135.03 |
| 701 | Ext Doors - Replace (partial) | 5 | 1 | \$1,325 | \$1,060 | \$1,060.00 | \$31.20 |
| 706 | Roll-Up Doors - Replace | 25 | 18 | \$11,175 | \$3,129 | \$0.00 | \$52.63 |
| 803 | Water Heater/Tank - Replace | 10 | 6 | \$1,000 | \$400 | \$0.00 | \$11.77 |
| 909 | Bathroom - Refurbish (lg) | 25 | 8 | \$10,250 | \$6,970 | \$0.00 | \$48.27 |
| 909 | Bathroom - Refurbish (sm) | 25 | 5 | \$4,875 | \$3,900 | \$3,900.00 | \$22.96 |
| 910 | Kitchen - Refurbish | 30 | 2 | \$17,500 | \$16,333 | \$16,333.33 | \$68.68 |
| 1005 | Irrigation System - Renovate | 25 | 3 | \$11,700 | \$10,296 | \$10,296.00 | \$55.10 |
| 1110 | Interior Surfaces - Repaint | 10 | 7 | \$4,425 | \$1,328 | \$0.00 | \$52.10 |
| 1115 | Stucco - Repaint | 15 | 12 | \$7,250 | \$1,450 | \$0.00 | \$56.91 |
| 1116 | Wood Trim/Doors - Repaint | 5 | 2 | \$1,875 | \$1,125 | \$1,125.00 | \$44.15 |
| 1302 | Flat Roof - Re-coat | 5 | 0 | \$1,350 | \$1,350 | \$1,350.00 | \$31.79 |
| 1302 | Flat Roof - Replace | 15 | 5 | \$13,975 | \$9,317 | \$9,316.67 | \$109.70 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 10 | \$30,975 | \$20,650 | \$0.00 | \$121.57 |
| 1395 | Tile Roof - Repair | 10 | 0 | \$2,075 | \$2,075 | \$2,075.00 | \$24.43 |
| 1901 | Storage Shed - Replace (#1) | 30 | 27 | \$3,300 | \$330 | \$0.00 | \$12.95 |
| 1901 | Storage Shed - Replace (#2) | 30 | 10 | \$2,625 | \$1,750 | \$0.00 | \$10.30 |
| | LODGE | | | | | | |
| | Interiors | | | | | | |
| 411 | Drinking Fountains - Replace | 15 | 4 | \$2,000 | \$1,467 | \$1,466.67 | \$15.70 |
| 601 | Carpet - Replace | 10 | 5 | \$2,000 | \$1,467 \$12,150 | \$1,400.07 | \$286.11 |
| 603 | Marble Floor - Replace | 30 | 9 | \$24,300 \$134,750 | \$12,150 \$94,325 | \$12,150.00 | \$286.11 \$528.85 |
| 604 | Wood Floor - Replace (Holiday Bay) | 20 | 0 | \$134,750 \$18,150 | \$18,150 | \$0.00 \$18,150.00 | \$106.85 |
| 604 | Wood Floor - Replace (Pool View) | 20 | 0 | \$2,750 | \$2,750 | \$2,750.00 | \$106.65 \$16.19 |
| 604 | Wood Floor - Replace (Floor view) Wood Floor - Replace (Stage) | 20 | 0 | \$2,750 \$2,860 | \$2,750 | \$2,750.00 | \$16.19 \$16.84 |
| 004 | wood i loui - Neplace (Stage) | 20 | U | φ2,000 | ψ2,000 | ψ2,000.00 | φ10.04 |

Portable Stage System - Replace

Furniture - Replace (Bar)

903 Furniture - Replace (Holiday Bay)

903 Furniture - Replace (Lobby)

902

14

6

5

\$3,075

\$17,050

\$10,888

\$4,290

\$1,353

\$6,820

\$5,444

\$1,716

25

10

10

10

\$14.48

\$200.75

\$128.19

\$50.51

\$0.00

\$0.00

\$0.00

\$5,443.75

| Table 3: | Contribution and Fund Breakdown |
|----------|--|
| | |

| | | | Rem. | | Fully | Current | |
|--|--|--|--|--|--|--|---|
| | | Useful | Useful | Current | Funded | Fund | Reserve |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributions |
| 903 | Furniture - Replace (Pool View) | 10 | 5 | \$5,525 | \$2,763 | \$2,762.50 | \$65.05 |
| 903 | Furniture - Replace (Restaurant) | 10 | 6 | \$34,225 | \$13,690 | \$0.00 | \$402.97 |
| 903 | Furniture - Replace (Storage) | 10 | 5 | \$37,450 | \$18,725 | \$18,725.00 | \$440.94 |
| 903 | Furniture - Replace (Sunset Beach) | 10 | 5 | \$7,013 | \$3,506 | \$3,506.25 | \$82.57 |
| 908 | Stage Curtains - Replace (Back) | 10 | 5 | \$8,800 | \$4,400 | \$4,400.00 | \$103.61 |
| 908 | Stage Curtains - Replace (Front) | 8 | 3 | \$4,688 | \$2,930 | \$2,929.69 | \$68.99 |
| 909 | Bathroom - Refurbish (Stage) | 25 | 14 | \$4,400 | \$1,936 | \$0.00 | \$20.72 |
| 909 | Bathroom - Refurbish (Upper) | 25 | 14 | \$33,565 | \$14,769 | \$0.00 | \$158.08 |
| 909 | Bathrooms - Refurbish (Lower) | 25 | 14 | \$31,168 | \$13,714 | \$0.00 | \$146.79 |
| 910 | Bar - Refurbish | 20 | 9 | \$19,800 | \$10,890 | \$0.00 | \$116.56 |
| 910 | F&B Manager Office - Refurbish | 20 | 9 | \$2,640 | \$1,452 | \$0.00 | \$15.54 |
| 910 | Holiday Bay Room - Refurbish | 20 | 9 | \$78,750 | \$43,313 | \$0.00 | \$463.61 |
| 910 | Pool View Room - Refurbish | 20 | 9 | \$30,800 | \$16,940 | \$0.00 | \$181.32 |
| 910 | Restaurant - Refurbish | 20 | 9 | \$52,150 | \$28,683 | \$0.00 | \$307.01 |
| 910 | Sunset Beach Room - Refurbish | 20 | 9 | \$13,640 | \$7,502 | \$0.00 | \$80.30 |
| 915 | Televisions - Replace (Rest/.Bar) | 10 | 9 | \$5,280 | \$528 | \$0.00 | \$62.17 |
| 920 | Movable Partitions - Replace | 25 | 14 | \$35,550 | \$15,642 | \$0.00 | \$167.43 |
| 925 | Micros POS System - Replace | 12 | 10 | \$6,600 | \$1,100 | \$0.00 | \$64.76 |
| 1110 | Interior Surfaces - Repaint | 10 | 5 | \$13,403 | \$6,701 | \$6,701.25 | \$157.80 |
| | | | | | | | |
| | Exteriors | | | | | | |
| 104 | Elastomeric Deck - Seal/Repair | 4 | 1 | \$963 | \$722 | \$721.88 | \$28.33 |
| | | | | | | | |
| 105 | Elastomeric Deck - Resurface | 12 | 1 | \$4,025 | \$3,690 | \$3,689.58 | \$39.49 |
| 105 320 | Elastomeric Deck - Resurface Parking Lot Lights - Replace | 12 30 | 1 19 | \$4,025 \$18,250 | \$3,690 \$6,692 | \$3,689.58 \$0.00 | \$39.49 \$71.63 |
| | | | | | | * * | |
| 320 | Parking Lot Lights - Replace | 30 | 19 | \$18,250 | \$6,692 | \$0.00 | \$71.63 |
| 320 320 | Parking Lot Lights - Replace Pole Lights - Replace | 30 25 | 19 14 | \$18,250 \$38,350 | \$6,692 \$16,874 | \$0.00 \$0.00 | \$71.63 \$180.61 |
| 320 320 322 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace | 30 25 30 | 19 14 19 | \$18,250 \$38,350 \$11,250 | \$6,692 \$16,874 \$4,125 | \$0.00 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 |
| 320 320 322 404 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) | 30 25 30 6 | 19 14 19 5 | \$18,250 \$38,350 \$11,250 \$15,263 | \$6,692 \$16,874 \$4,125 \$2,544 | \$0.00 \$0.00 \$0.00 \$2,543.75 | \$71.63 \$180.61 \$44.15 \$299.50 |
| 320 320 322 404 404 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) | 30 25 30 6 6 | 19 14 19 5 1 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 |
| 320 320 322 404 404 408 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace | 30 25 30 6 6 30 | 19 14 19 5 1 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 |
| 320 320 322 404 404 408 409 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace | 30 25 30 6 6 30 30 | 19 14 19 5 1 19 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 |
| 320 320 322 404 404 408 409 503 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) | 30 25 30 6 6 30 30 25 | 19 14 19 5 1 19 19 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 |
| 320 320 322 404 404 408 409 503 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) | 30 25 30 6 6 30 30 25 30 | 19 14 19 5 1 19 19 14 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 |
| 320 322 404 404 408 409 503 503 701 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace | 30 25 30 6 6 30 30 25 30 25 | 19 14 19 5 1 19 19 14 19 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 |
| 320 320 322 404 404 408 409 503 503 701 702 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace | 30 25 30 6 6 30 30 25 30 25 20 | 19 14 19 5 1 19 19 14 19 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 |
| 320 320 322 404 404 408 409 503 503 701 702 1003 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation | 30 25 30 6 6 30 30 25 30 25 20 25 | 19 14 19 5 1 19 19 14 19 14 19 14 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 | \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 |
| 320 322 404 404 408 409 503 503 701 702 1003 1107 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) | 30 25 30 6 6 30 30 25 30 25 20 25 4 | 19 14 19 5 1 19 19 14 19 14 19 14 19 14 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 |
| 320 322 404 408 409 503 503 701 702 1003 1107 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) Metal Fence/Rail - Repaint (Dark) | 30 25 30 6 6 30 30 25 30 25 20 25 4 | 19 14 19 5 1 19 19 14 19 14 19 14 19 10 1 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 \$4,425 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 \$2,213 | \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,688.13 \$2,212.50 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 \$130.25 |
| 320 322 404 408 409 503 503 701 702 1003 1107 1107 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) Metal Fence/Rail - Repaint (Dark) Stucco - Repaint | 30 25 30 6 6 30 30 25 30 25 20 25 4 4 | 19 14 19 5 1 19 19 14 19 14 19 14 19 14 2 4 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 \$4,425 \$13,530 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 \$2,213 \$9,922 | \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,688.13 \$2,212.50 \$9,922.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 \$130.25 \$106.20 |
| 320 322 404 404 408 409 503 503 701 702 1003 1107 1107 1115 1302 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) Metal Fence/Rail - Repaint (Dark) Stucco - Repaint Flat Roof - Replace | 30 25 30 6 6 30 30 25 30 25 20 25 4 4 15 | 19 14 19 5 1 19 19 14 19 14 19 14 9 10 1 2 4 7 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 \$4,425 \$13,530 \$23,575 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 \$2,213 \$9,922 \$14,407 | \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,688.13 \$2,212.50 \$9,922.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 \$130.25 \$106.20 \$154.21 |
| 320 322 404 404 408 409 503 503 701 702 1003 1107 1107 1115 1302 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) Metal Fence/Rail - Repaint (Dark) Stucco - Repaint Flat Roof - Replace | 30 25 30 6 6 30 30 25 30 25 20 25 4 4 15 | 19 14 19 5 1 19 19 14 19 14 19 14 9 10 1 2 4 7 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 \$4,425 \$13,530 \$23,575 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 \$2,213 \$9,922 \$14,407 | \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,688.13 \$2,212.50 \$9,922.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 \$130.25 \$106.20 \$154.21 |
| 320 322 404 404 408 409 503 503 701 702 1003 1107 1107 1115 1302 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) Metal Fence/Rail - Repaint (Dark) Stucco - Repaint Flat Roof - Replace Tile Roof - Replace Underlayment | 30 25 30 6 6 30 30 25 30 25 20 25 4 4 15 | 19 14 19 5 1 19 19 14 19 14 19 14 9 10 1 2 4 7 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 \$4,425 \$13,530 \$23,575 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 \$2,213 \$9,922 \$14,407 | \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,688.13 \$2,212.50 \$9,922.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 \$130.25 \$106.20 \$154.21 |
| 320 322 404 404 408 409 503 503 701 702 1003 1107 1115 1302 1304 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Rest.) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) Metal Fence/Rail - Repaint (Dark) Stucco - Repaint Flat Roof - Replace Tile Roof - Replace Underlayment | 30 25 30 6 6 30 30 25 30 25 20 25 4 4 15 18 30 | 19 14 19 5 1 19 19 14 19 14 19 10 1 2 4 7 19 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 \$4,425 \$13,530 \$23,575 \$73,538 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 \$2,213 \$9,922 \$14,407 \$26,964 | \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,688.13 \$2,212.50 \$9,922.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 \$130.25 \$106.20 \$154.21 \$288.61 |
| 320 320 322 404 408 409 503 503 701 702 1003 1107 1115 1302 1304 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) Metal Fence/Rail - Repaint (Dark) Stucco - Repaint Flat Roof - Replace Tile Roof - Replace Underlayment | 30 25 30 6 6 30 30 25 20 25 4 4 15 18 30 | 19 14 19 5 1 19 19 14 19 14 19 14 7 19 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 \$4,425 \$13,530 \$23,575 \$73,538 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 \$2,213 \$9,922 \$14,407 \$26,964 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,688.13 \$2,212.50 \$9,922.00 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 \$130.25 \$106.20 \$154.21 \$288.61 |
| 320 322 404 408 409 503 503 701 702 1003 1107 1115 1302 1304 | Parking Lot Lights - Replace Pole Lights - Replace Bollard Lights - Replace Patio Furniture - Replace (Bar) Patio Furniture - Replace (Rest.) Concrete Benches - Replace Concrete Picnic Table - Replace Metal Fence - Replace(Water's Edge) Metal Fence/Rail - Replace (Dark) Glass Exterior Doors - Replace Utility Doors - Replace Irrigation System - Renovation Metal Fence - Repaint(Water's Edge) Metal Fence/Rail - Repaint (Dark) Stucco - Repaint Flat Roof - Replace Tile Roof - Replace Tile Roof - Replace Underlayment Mechanical Heat Pump Unit - Replace Heat Pump Units - Replace | 30 25 30 6 6 30 30 25 30 25 20 25 4 4 15 18 30 | 19 14 19 5 1 19 19 14 19 14 19 14 7 19 10 1 2 4 7 19 | \$18,250 \$38,350 \$11,250 \$15,263 \$11,388 \$1,980 \$3,900 \$40,590 \$13,860 \$14,400 \$7,425 \$13,000 \$12,918 \$4,425 \$13,530 \$23,575 \$73,538 | \$6,692 \$16,874 \$4,125 \$2,544 \$9,490 \$726 \$1,430 \$17,860 \$5,082 \$6,336 \$4,084 \$7,800 \$9,688 \$2,213 \$9,922 \$14,407 \$26,964 \$1,325 \$27,207 | \$0.00 \$0.00 \$0.00 \$2,543.75 \$9,489.58 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,688.13 \$2,212.50 \$9,922.00 \$0.00 \$0.00 | \$71.63 \$180.61 \$44.15 \$299.50 \$223.46 \$7.77 \$15.31 \$191.16 \$54.40 \$67.82 \$43.71 \$61.23 \$380.23 \$130.25 \$106.20 \$154.21 \$288.61 |

| Γabl | e 3: Contribution and Fund | Breakdo | own | | | | 22707- |
|------|-----------------------------------|---------|--------|------------|----------|-------------|--------------|
| | | | Rem. | | Fully | Current | |
| | | Useful | Useful | Current | Funded | Fund | Reser |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contribution |
| 306 | Exhaust Fans - Replace (large) | 15 | 4 | \$6,950 | \$5,097 | \$5,096.67 | \$54. |
| 320 | Compressors - Replace | 25 | 14 | \$13,750 | \$6,050 | \$0.00 | \$64. |
| 803 | Water Heater/Tank - Replace | 15 | 14 | \$8,800 | \$587 | \$0.00 | \$69. |
| 1801 | Elevators - Modernize | 25 | 14 | \$120,000 | \$52,800 | \$0.00 | \$565. |
| 1802 | Elevator Cab - Refurbish | 15 | 4 | \$16,500 | \$12,100 | \$12,100.00 | \$129. |
| 803 | Fire Alarm System - Replace | 15 | 4 | \$21,000 | \$15,400 | \$15,400.00 | \$164. |
| 805 | Surveillance System - Replace | 12 | 1 | \$16,500 | \$15,125 | \$15,125.00 | \$161. |
| 806 | Central Music System - Replace | 12 | 4 | \$5,500 | \$3,667 | \$3,666.67 | \$53. |
| 821 | Handicap Lift - Replace | 25 | 14 | \$6,000 | \$2,640 | \$0.00 | \$28. |
| 839 | Stage Music System - Replace | 12 | 4 | \$4,400 | \$2,933 | \$2,933.33 | \$43. |
| 840 | Stage Lighting System - Replace | 15 | 4 | \$16,500 | \$12,100 | \$12,100.00 | \$129. |
| | Kitchen/Bar Equipment | | | | | | |
| 901 | Beer Coolers - Replace | 20 | 9 | \$4,400 | \$2,420 | \$0.00 | \$25. |
| 901 | Charbroiler - Replace | 15 | 4 | \$4,275 | \$3,135 | \$3,135.00 | \$33. |
| 901 | Commercial Mixer - Replace | 20 | 9 | \$8,875 | \$4,881 | \$0.00 | \$52 |
| 901 | Convection Ovens - Replace | 15 | 4 | \$6,600 | \$4,840 | \$4,840.00 | \$51. |
| 901 | Deep Fryer - Replace | 12 | 3 | \$3,125 | \$2,344 | \$2,343.75 | \$30 |
| 901 | Dishwashing System - Replace | 15 | 4 | \$8,800 | \$6,453 | \$6,453.33 | \$69 |
| 901 | Fire Suppression System - Replace | 15 | 13 | \$1,800 | \$240 | \$0.00 | \$14 |
| 901 | Food Warmer - Replace | 20 | 9 | \$2,150 | \$1,183 | \$0.00 | \$12 |
| 901 | Food Waste Disposal - Replace | 15 | 4 | \$2,750 | \$2,017 | \$2,016.67 | \$21 |
| 901 | Freezers - Replace | 15 | 14 | \$4,400 | \$293 | \$0.00 | \$34. |
| 901 | Griddle - Replace | 15 | 4 | \$5,500 | \$4,033 | \$4,033.33 | \$43. |
| 901 | Hood Systems - Replace | 25 | 14 | \$8,250 | \$3,630 | \$0.00 | \$38. |
| 901 | Ice Machine - Replace | 8 | 1 | \$4,400 | \$3,850 | \$3,850.00 | \$64 |
| 901 | Misc. Equipment - Replace | 25 | 14 | \$6,125 | \$2,695 | \$0.00 | \$28. |
| 901 | Pizza Ovens - Replace | 18 | 7 | \$4,850 | \$2,964 | \$0.00 | \$31 |
| 901 | Plate Warmers - Replace | 20 | 9 | \$9,375 | \$5,156 | \$0.00 | \$55. |
| 901 | Prep Table - Replace | 15 | 4 | \$3,300 | \$2,420 | \$2,420.00 | \$25 |
| 901 | Range/Oven - Replace | 15 | 4 | \$7,375 | \$5,408 | \$5,408.33 | \$57 |
| 901 | Range/Oven - Replace | 15 | 4 | \$2,200 | \$1,613 | \$1,613.33 | \$17 |
| 901 | Refrigerated Cabinets - Replace | 20 | 9 | \$3,300 | \$1,815 | \$0.00 | \$19 |
| 901 | Refrigerator - Replace | 15 | 4 | \$3,125 | \$2,292 | \$2,291.67 | \$24 |
| 901 | Refrigerator - Replace | 15 | 10 | \$2,200 | \$733 | \$0.00 | \$17 |
| 901 | Salamander - Replace | 15 | 4 | \$3,300 | \$2,420 | \$2,420.00 | \$25 |
| 901 | Scrapmster - Replace | 15 | 4 | \$8,250 | \$6,050 | \$6,050.00 | \$64 |
| 901 | Slicer - Replace | 25 | 14 | \$2,500 | \$1,100 | \$0.00 | \$11. |
| 901 | Steamer - Replace | 12 | 1 | \$3,875 | \$3,552 | \$3,552.08 | \$38. |
| 901 | Walk-In Freezer - Replace | 20 | 9 | \$12,000 | \$6,600 | \$0.00 | \$70. |
| 901 | Walk-In Refrigerator - Replace | 20 | 9 | \$24,000 | \$13,200 | \$0.00 | \$141. |
| 901 | Warmer - Replace | 20 | 9 | \$2,500 | \$1,375 | \$0.00 | \$14. |
| 910 | Kitchen Area - Refurbish | 12 | 6 | \$66,000 | \$33,000 | \$0.00 | \$647 |
| | OPERATIONS | | | | | | |
| | Interiors | | | | | | |
| 601 | Carpet - Replace (newer) | 10 | 8 | \$2,425 | \$485 | \$0.00 | \$28. |
| | | | | | | | |

| Table 3: | Contribution | and Fund Breakdowr | 1 |
|----------|--------------|--------------------|---|
| | | | |

| | | | Rem. | | Fully | Current | |
|------------|----------------------------------|----------|---------|--------------------|------------------|------------|--------------------|
| | | Useful | Useful | Current | Funded | Fund | Reserve |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributions |
| - | • | | | | | | |
| 601 | Carpet - Replace (older) | 10 | 3 | \$1,200 | \$840 | \$840.00 | \$14.13 |
| 903 | Furniture - Replace | 20 | 13 | \$14,100 | \$4,935 | \$0.00 | \$83.01 |
| 903 | Television - Replace | 8 | 6 | \$1,000 | \$250 | \$0.00 | \$14.72 |
| 909 | Bathroom - Refurbish | 25 | 18 | \$2,500 | \$700 | \$0.00 | \$11.77 |
| 910 | Employee Lounge - Refurbish | 20 | 15 | \$6,550 | \$1,638 | \$0.00 | \$38.56 |
| 910 | Maintenance Office - Replace | 20 | 12 | \$1,350 | \$540 | \$0.00 | \$7.95 |
| 912 | Office Equipment - Replace | 6 | 1 | \$10,300 | \$8,583 | \$8,583.33 | \$202.12 |
| 913 | Security TV - Replace | 12 | 9 | \$7,250 | \$1,813 | \$0.00 | \$71.14 |
| 914 | Telephone System - Replace | 20 | 12 | \$5,000 | \$2,000 | \$0.00 | \$29.44 |
| 1110 | Interior Surfaces - Repaint | 10 | 3 | \$2,275 | \$1,593 | \$1,592.50 | \$26.79 |
| | | | | | | | |
| | Exteriors | | | | | | |
| 303 | HVAC System - Replace | 15 | 8 | \$4,400 | \$2,053 | \$0.00 | \$34.54 |
| 320 | Pole Lights - Replace | 30 | 13 | \$7,200 | \$4,080 | \$0.00 | \$28.26 |
| 701 | Overhead Doors - Replace | 20 | 12 | \$4,650 | \$1,860 | \$0.00 | \$27.37 |
| 1115 | Building Exteriors - Repaint | 10 | 5 | \$5,900 | \$2,950 | \$2,950.00 | \$69.47 |
| 1121 | Office Shed - Replace | 35 | 6 | \$8,500 | \$7,043 | \$0.00 | \$28.59 |
| 1121 | Storage Sheds - Replace | 35 | 10 | \$6,300 | \$4,500 | \$0.00 | \$21.19 |
| 1301 | Asphalt/Gravel Roof - Replace | 20 | 3 | \$2,050 | \$1,743 | \$1,742.50 | \$12.07 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 16 | \$22,125 | \$10,325 | \$0.00 | \$86.83 |
| | The reserving and Chashay, ment | | .0 | Ψ==, : = 0 | ψ.0,020 | ψο.σσ | ψου.σο |
| | Equipment | | | | | | |
| 1811 | Compressor - Replace | 20 | 13 | \$2,525 | \$884 | \$0.00 | \$14.86 |
| 1811 | Concrete Cutter - Replace | 20 | 3 | \$2,175 | \$1,849 | \$1,848.75 | \$12.80 |
| 1811 | Jackhammers - Replace | 25 | 16 | \$2,400 | \$864 | \$0.00 | \$11.30 |
| 1811 | Lathe - Replace | 35 | 20 | \$3,275 | \$1,404 | \$0.00 | \$11.02 |
| 1811 | Pressure Washer - Replace (#1) | 20 | 12 | \$4,500 | \$1,800 | \$0.00 | \$26.49 |
| 1811 | Pressure Washer - Replace (#2) | 20 | 2 | \$4,500 | \$4,050 | \$4,050.00 | \$26.49 |
| 1811 | Pressure Washer - Replace (#3) | 20 | 18 | \$4,500 | \$450 | \$0.00 | \$26.49 |
| 1811 | Table Saw - Replace | 25 | 13 | \$3,075 | \$1,476 | \$0.00 | \$14.48 |
| 1811 | Vehicle Hoist - Replace | 30 | 14 | \$4,375 | \$2,333 | \$0.00 | \$17.17 |
| 1811 | Yard Vacuum - Replace | 15 | 5 | \$3,300 | \$2,200 | \$2,200.00 | \$25.90 |
| 1812 | Diagnostic Terminal - Replace | 12 | 7 | \$1,500 | \$625 | \$0.00 | \$14.72 |
| 1012 | Diagnostic Terminal - Replace | 12 | , | ψ1,500 | ψ023 | ψ0.00 | Ψ17.72 |
| | SENIOR CENTER | | | | | | |
| 303 | HVAC Units - Replace | 15 | 9 | \$5,300 | \$2,120 | \$0.00 | \$41.60 |
| 303 | HVAC Units - Replace (1) | 15 | 7 | \$5,300 | \$2,827 | \$0.00 | \$41.60 |
| 320 | Pole Lights - Replace | 30 | 24 | \$10,075 | \$2,015 | \$0.00 | \$39.54 |
| 322 | Bollard Lights - Replace | 20 | 15 | \$8,325 | \$2,013 | \$0.00 | \$49.01 |
| 322 404 | Patio Furniture - Replace | | | | | \$0.00 | |
| 404 | Concrete Picnic Table - Replace | 12 25 | 6 19 | \$7,275 \$2,600 | \$3,638 \$624 | \$0.00 | \$71.38 \$12.25 |
| 411 | | | | | | | \$12.25 \$15.31 |
| | Drinking Fountains - Replace | 15 | 9 | \$1,950 \$4,600 | \$780 | \$0.00 | |
| 601 | Carpet - Replace | 10 | 3 | \$4,600 | \$3,220 | \$3,220.00 | \$54.16 \$65.05 |
| 604 | Laminate Floor - Replace | 20 | 13 | \$11,050 | \$3,868 | \$0.00 | \$65.05 |
| 703 | Exterior Doors - Replace | 25 | 19 | \$6,625 | \$1,590 | \$0.00 | \$31.20 |
| 901 | Appliances - Replace | 15 | 10 | \$2,700 | \$900 | \$0.00 | \$21.19 |
| 903 | Furniture - Replace (computer) | 12 | 5 | \$5,375 | \$3,135 | \$3,135.42 | \$52.74 |

| T 11 A | A 4 11 41 1 | |
|---------------|------------------|-------------------|
| I able 3: | Contribution and | Fund Breakdown |
| Table 5. | | T GITG DI GANGOWI |

| | | | Rem. | | Fully | Current | |
|------|----------------------------------|--------|--------|------------|----------|------------|---------------|
| | | Useful | Useful | Current | Funded | Fund | Reserve |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributions |
| 903 | Furniture - Replace (main) | 10 | 3 | \$9,325 | \$6,528 | \$6,527.50 | \$109.79 |
| 903 | Furniture - Replace (office) | 18 | 11 | \$1,575 | \$613 | \$0.00 | \$10.30 |
| 904 | Televisions - Replace | 8 | 2 | \$5,575 | \$4,181 | \$4,181.25 | \$82.05 |
| 909 | Bathrooms - Refurbish | 25 | 20 | \$20,250 | \$4,050 | \$0.00 | \$95.37 |
| 910 | Kitchen - Refurbish | 30 | 25 | \$27,375 | \$4,563 | \$0.00 | \$107.44 |
| 912 | Computers - Replace (partial) | 3 | 0 | \$6,700 | \$6,700 | \$6,700.00 | \$262.96 |
| 1005 | Irrigation System - Renovate | 25 | 5 | \$26,000 | \$20,800 | \$0.00 | \$122.45 |
| 1107 | Metal Fence/Rail - Repaint | 4 | 3 | \$1,000 | \$250 | \$250.00 | \$29.44 |
| 1110 | Interior Surfaces - Repaint | 10 | 3 | \$5,275 | \$3,693 | \$3,692.50 | \$62.11 |
| 1115 | Stucco - Repaint | 15 | 11 | \$4,225 | \$1,127 | \$0.00 | \$33.16 |
| 1116 | Wood Surfaces - Repaint | 5 | 1 | \$1,325 | \$1,060 | \$1,060.00 | \$31.20 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 24 | \$31,075 | \$6,215 | \$0.00 | \$121.96 |
| 1305 | Tile Roof - Repairs | 10 | 4 | \$2,125 | \$1,275 | \$1,275.00 | \$25.02 |
| 1310 | Gutters/Downspouts - Replace | 30 | 24 | \$2,900 | \$580 | \$0.00 | \$11.38 |
| 1602 | Bocce Ball Cts - Refurbish | 8 | 2 | \$3,300 | \$2,475 | \$2,475.00 | \$48.57 |
| 1603 | Horseshoe Pits - Refurbish | 8 | 2 | \$1,300 | \$975 | \$975.00 | \$19.13 |

VEHICLES

| | General | | | | | | |
|------|----------------------------------|----|----|----------|----------|-------------|----------|
| 1810 | Pick-Up - Replace (1979) | 20 | 1 | \$32,750 | \$31,113 | \$31,112.50 | \$192.80 |
| 1810 | Pick-Up - Replace (1987-1) | 15 | 0 | \$21,475 | \$21,475 | \$21,475.00 | \$168.57 |
| 1810 | Pick-Up - Replace (1988-1) | 15 | 0 | \$30,650 | \$30,650 | \$30,650.00 | \$240.58 |
| 1810 | Pick-Up - Replace (1996-1) | 15 | 0 | \$20,975 | \$20,975 | \$20,975.00 | \$164.64 |
| 1810 | Pick-Up - Replace (1996-2) | 15 | 2 | \$20,975 | \$18,178 | \$18,178.33 | \$164.64 |
| 1810 | Pick-Up - Replace (1998-1) | 15 | 2 | \$20,975 | \$18,178 | \$18,178.33 | \$164.64 |
| 1810 | Pick-Up - Replace (1998-2) | 15 | 2 | \$20,975 | \$18,178 | \$18,178.33 | \$164.64 |
| 1810 | Pick-Up - Replace (1998-4) | 15 | 4 | \$20,975 | \$15,382 | \$15,381.67 | \$164.64 |
| 1810 | Pick-Up - Replace (1998-5) | 15 | 5 | \$20,975 | \$13,983 | \$13,983.33 | \$164.64 |
| 1810 | Pick-Up - Replace (1998-7) | 15 | 3 | \$23,375 | \$18,700 | \$18,700.00 | \$183.48 |
| 1810 | Pick-Up - Replace (2000-14) | 15 | 3 | \$23,375 | \$18,700 | \$18,700.00 | \$183.48 |
| 1810 | Pick-Up - Replace (2000-3) | 15 | 2 | \$33,850 | \$29,337 | \$29,336.67 | \$265.70 |
| 1810 | Pick-Up - Replace (2001-10) | 15 | 5 | \$20,975 | \$13,983 | \$13,983.33 | \$164.64 |
| 1810 | Pick-Up - Replace (2001-11) | 15 | 7 | \$20,975 | \$11,187 | \$0.00 | \$164.64 |
| 1810 | Pick-Up - Replace (2001-13) | 15 | 5 | \$20,975 | \$13,983 | \$13,983.33 | \$164.64 |
| 1810 | Pick-Up - Replace (2001-6) | 15 | 6 | \$20,975 | \$12,585 | \$0.00 | \$164.64 |
| 1810 | Pick-Up - Replace (2001-7) | 15 | 6 | \$22,575 | \$13,545 | \$0.00 | \$177.20 |
| 1810 | Pick-Up - Replace (2001-8) | 15 | 4 | \$20,975 | \$15,382 | \$15,381.67 | \$164.64 |
| 1810 | Pick-Up - Replace (2001-9) | 15 | 4 | \$20,975 | \$15,382 | \$15,381.67 | \$164.64 |
| 1810 | Pick-Up - Replace (campground) | 20 | 2 | \$20,975 | \$18,878 | \$18,877.50 | \$123.48 |
| 1810 | Pick-Up - Replace (equestrian) | 20 | 1 | \$20,975 | \$19,926 | \$19,926.25 | \$123.48 |
| 1810 | Pick-Up - Replace (TWG) | 15 | 4 | \$20,975 | \$15,382 | \$15,381.67 | \$164.64 |
| 1811 | Admin Vehicles - Replace | 15 | 11 | \$62,500 | \$16,667 | \$0.00 | \$490.59 |
| 1812 | Golf Cart - Replace (camp-1) | 20 | 1 | \$12,000 | \$11,400 | \$11,400.00 | \$70.64 |
| 1812 | Golf Cart - Replace (camp-2) | 20 | 5 | \$12,000 | \$9,000 | \$9,000.00 | \$70.64 |
| 1812 | Golf Cart - Replace (equestrian) | 20 | 0 | \$12,000 | \$12,000 | \$12,000.00 | \$70.64 |
| 1812 | Golf Cart - Replace (operations) | 20 | 6 | \$12,000 | \$8,400 | \$0.00 | \$70.64 |
| 1812 | Golf Cart - Replace (patrol) | 20 | 0 | \$12,000 | \$12,000 | \$12,000.00 | \$70.64 |

| aDI | e 3: Contribution and Fund | и Бгеака(| own | | | | 22707- |
|------------|-----------------------------------|-----------|--------|------------|----------|-----------------|--------------|
| | | | Rem. | | Fully | Current | |
| | | Useful | Useful | Current | Funded | Current Fund | Reser |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributio |
| # | Сотронет | Lile | LIIE | (Avg) Cost | Dalatice | Dalatice | Contributio |
| | Heavy Duty | | | | | | |
| 810 | Dump Trucks - Replace | 30 | 10 | \$40,000 | \$26,667 | \$0.00 | \$156. |
| 810 | Flat Bed Dump Trucks - Replace | 25 | 13 | \$112,000 | \$53,760 | \$0.00 | \$527 |
| 811 | Stake Truck - Replace (1989-2) | 20 | 0 | \$29,250 | \$29,250 | \$29,250.00 | \$172 |
| 811 | Stake Truck - Replace (1998-6) | 20 | 6 | \$29,250 | \$20,475 | \$0.00 | \$172 |
| 811 | Stake Truck - Replace (2000-1) | 20 | 8 | \$29,250 | \$17,550 | \$0.00 | \$172 |
| 811 | Stake Truck - Replace (2000-2) | 20 | 9 | \$29,250 | \$16,088 | \$0.00 | \$172 |
| 812 | Water Truck - Replace | 50 | 20 | \$52,100 | \$31,260 | \$0.00 | \$122 |
| 813 | Tractor - Replace (equestrian) | 25 | 16 | \$25,225 | \$9,081 | \$0.00 | \$118 |
| 813 | Tractor - Replace (operations) | 25 | 14 | \$56,000 | \$24,640 | \$0.00 | \$263 |
| | Boats & Trailers | | | | | | |
| 901 | Pontoon Boat - Replace (1988) | 15 | 0 | \$37,000 | \$37,000 | \$37,000.00 | \$290 |
| 901 | Pontoon Boat - Replace (2005) | 15 | 1 | \$31,000 | \$28,933 | \$28,933.33 | \$243 |
| 901 | Pontoon Boat - Replace (2006) | 15 | 2 | \$31,000 | \$26,867 | \$26,866.67 | \$243 |
| 902 | V-Hull Boat - Replace | 20 | 10 | \$15,750 | \$7,875 | \$0.00 | \$92 |
| 903 | Boat Trailer - Replace (1997) | 30 | 15 | \$3,225 | \$1,613 | \$0.00 | \$12 |
| 903 | Boat Trailer - Replace (2001) | 30 | 20 | \$1,300 | \$433 | \$0.00 | \$5 |
| 903 | Boat Trailers - Replace (2005/06) | 30 | 24 | \$3,225 | \$645 | \$0.00 | \$12 |
| 904 | Outboard Motor - Replace (#1) | 3 | 0 | \$6,625 | \$6,625 | \$6,625.00 | \$260 |
| 904 | Outboard Motor - Replace (#2) | 3 | 1 | \$6,625 | \$4,417 | \$4,416.67 | \$260 |
| 904 | Outboard Motor - Replace (#3) | 3 | 2 | \$6,625 | \$2,208 | \$2,208.33 | \$260 |
| 904 | Outboard Motor - Replace (#4) | 3 | 1 | \$11,500 | \$7,667 | \$7,666.67 | \$451 |
| | ENTRIES | | | | | | |
| | Main Gate | | | | | | |
| 303 | HVAC Units - Replace | 15 | 7 | \$3,875 | \$2,067 | \$0.00 | \$30 |
| 305 | Security Cameras - Replace | 12 | 6 | \$4,125 | \$2,063 | \$0.00 | \$40 |
| 320 | Pole Lights - Replace | 30 | 24 | \$1,675 | \$335 | \$0.00 | \$6 |
| 705 | Gate Operator - Replace | 7 | 1 | \$4,650 | \$3,986 | \$3,985.71 | \$78 |
| 903 | Furniture - Replace | 12 | 3 | \$5,000 | \$3,750 | \$3,750.00 | \$49 |
| 910 | Interiors - Refurbish | 20 | 1 | \$7,750 | \$7,363 | \$7,362.50 | \$45 |
| 912 | Office Equipment - Replace | 5 | 0 | \$5,025 | \$5,025 | \$5,025.00 | \$118 |
| 110 | Interior Surfaces - Repaint | 10 | 1 | \$1,150 | \$1,035 | \$1,035.00 | \$13 |
| 115 | Building Exterior - Repaint | 10 | 3 | \$1,150 | \$805 | \$805.00 | \$13 |
| 304 | Tile Roof - Repair | 30 | 16 | \$4,425 | \$2,065 | \$0.00 | \$17 |
| 901 | Entry Booth - Replace | 30 | 19 | \$4,725 | \$1,733 | \$0.00 | \$18 |
| 902 | Flag Pole - Replace | 50 | 13 | \$5,125 | \$3,793 | \$0.00 | \$12 |
| | East Gate | | | | | | |
| 303 | HVAC Units - Replace | 15 | 8 | \$3,875 | \$1,808 | \$0.00 | \$30 |
| 305 | Security Cameras - Replace | 12 | 6 | \$4,125 | \$2,063 | \$0.00 | \$40 |
| | Gate Operator - Replace | 7 | 2 | \$6,975 | \$4,982 | \$4,982.14 | \$117 |
| 705 | | | | | | | |
| 705 903 | Furniture - Replace | 12 | 6 | \$1,100 | \$550 | \$0.00 | \$10 \$26 |

| abl | e 3: Contribution and Fund | Breakdo | own | | | | 22707 |
|-----|--------------------------------------|---------|--------|------------|-----------|--------------|-------------|
| | | | Rem. | | Fully | Current | |
| | | Useful | Useful | Current | Funded | Fund | Resei |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributio |
| 912 | Office Equipment - Replace | 5 | 1 | \$1,675 | \$1,340 | \$1,340.00 | \$39. |
| 115 | Building Exterior = Repaint | 10 | 3 | \$1,625 | \$1,138 | \$1,137.50 | \$19. |
| 304 | Tile Roof - Repair | 30 | 18 | \$5,625 | \$2,250 | \$0.00 | \$22. |
| | North Gate | | | | | | |
| 303 | HVAC Units - Replace | 15 | 10 | \$3,875 | \$1,292 | \$0.00 | \$30. |
| 305 | Security Cameras - Replace | 12 | 6 | \$4,125 | \$2,063 | \$0.00 | \$40 |
| 705 | Gate Operator - Replace | 7 | 3 | \$4,650 | \$2,657 | \$2,657.14 | \$78 |
| 910 | Interior - Refurbish | 20 | 12 | \$4,000 | \$1,600 | \$0.00 | \$23 |
| 912 | Office Equipment - Replace | 5 | 1 | \$1,675 | \$1,340 | \$1,340.00 | \$39 |
| 115 | Building Exterior - Repaint | 10 | 5 | \$1,975 | \$988 | \$987.50 | \$23 |
| 301 | Flat Roof - Replace | 15 | 5 | \$1,350 | \$900 | \$900.00 | \$10 |
| 304 | Tile Roof - Repair | 30 | 15 | \$3,975 | \$1,988 | \$0.00 | \$15 |
| | LAKE | | | | | | |
| | General | | | | | | |
| 350 | Solar Bees - Replace | 25 | 5 | \$222,250 | \$177,800 | \$177,800.00 | \$1,046 |
| 351 | Solar Bees - Maintenance | 1 | 0 | \$16,000 | \$16,000 | \$16,000.00 | \$1,883 |
| 610 | Shoreline Restoration (partial) | 10 | 2 | \$450,000 | \$360,000 | \$360,000.00 | \$5,298 |
| 612 | Misc. Lake Maintenance | 20 | 15 | \$300,000 | \$75,000 | \$0.00 | \$1,766 |
| 613 | Sea Wall - Repair (East Port) | 30 | 25 | \$219,375 | \$36,563 | \$0.00 | \$860 |
| 613 | Sea Wall - Repair (Holiday) | 30 | 15 | \$883,125 | \$441,563 | \$0.00 | \$3,466 |
| 613 | Sea Wall/Drainage - Repairs (Sunset) | 30 | 0 | \$360,400 | \$360,400 | \$360,400.00 | \$1,414 |
| 614 | Boat Ramp - Replace (East Port) | 30 | 25 | \$49,500 | \$8,250 | \$0.00 | \$194 |
| 614 | Boat Ramp - Replace (Fire St.) | 30 | 15 | \$55,275 | \$27,638 | \$0.00 | \$216 |
| 614 | Boat Ramp - Replace (Holiday) | 30 | 10 | \$161,700 | \$107,800 | \$0.00 | \$634 |
| 616 | Ski Jump - Replace | 35 | 9 | \$22,500 | \$16,714 | \$0.00 | \$75 |
| 617 | Ski Judge Towers - Replace | 20 | 11 | \$5,350 | \$2,408 | \$0.00 | \$31 |
| 618 | Buoys - Replace (partial) | 3 | 1 | \$10,250 | \$6,833 | \$6,833.33 | \$402 |
| 901 | Lighthouse - Refurbish | 30 | 1 | \$40,000 | \$38,667 | \$38,666.67 | \$156 |
| | Docks | | | | | | |
| 320 | Dock Lights - Replace | 20 | 7 | \$14,300 | \$9,295 | \$0.00 | \$84 |
| 901 | Campground Docks - Replace | 30 | 12 | \$95,050 | \$57,030 | \$0.00 | \$373 |
| 901 | Diamond Point Dock - Replace | 30 | 7 | \$34,325 | \$26,316 | \$0.00 | \$134 |
| 901 | East Port Dock - Replace | 30 | 20 | \$29,050 | \$9,683 | \$0.00 | \$114 |
| 901 | Harrelson Dock - Replace | 30 | 20 | \$21,125 | \$7,042 | \$0.00 | \$82 |
| 901 | Holiday Harbor Dock - Replace | 30 | 14 | \$60,725 | \$32,387 | \$0.00 | \$238 |
| 901 | Jump Lagoon Dock - Replace | 30 | 15 | \$21,125 | \$10,563 | \$0.00 | \$82 |
| 901 | Lions Dock - Replace | 30 | 6 | \$27,725 | \$22,180 | \$0.00 | \$108 |
| 901 | Lucky Cove Dock - Replace | 30 | 8 | \$17,150 | \$12,577 | \$0.00 | \$67 |
| 901 | Lodge Dock - Replace | 30 | 29 | \$89,750 | \$2,992 | \$0.00 | \$352 |
| 901 | Marine Patrol Dock - Replace | 30 | 20 | \$34,325 | \$11,442 | \$0.00 | \$134 |
| 901 | Moonstone Dock - Replace | 30 | 3 | \$21,125 | \$19,013 | \$19,012.50 | \$82 |
| 901 | Pebble Cove Dock - Replace | 30 | 8 | \$11,875 | \$8,708 | \$0.00 | \$46 |
| | a Process | | - | . , | | * | , |

| Tabl | e 3: Contribution and Fund | Breakdo | own | | | | 22707- |
|------|-------------------------------------|---------|--------|---------------------|---------------------|------------------|------------------|
| | | | Rem. | | Fully | Current | |
| | | Useful | Useful | Current | Funded | Fund | Reserv |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contribution |
| 1901 | Sierra Docks - Replace | 30 | 20 | \$27,725 | \$9,242 | \$0.00 | \$108.8 |
| 1901 | Ski Slalom Docks - Replace | 30 | 7 | \$118,800 | \$91,080 | \$0.00 | \$466.2 |
| 1901 | Skipper Island Dock - Replace | 30 | 3 | \$5,275 | \$4,748 | \$4,747.50 | \$20. |
| 1901 | Wrangler Dock - Replace | 30 | 12 | \$17,150 | \$10,290 | \$0.00 | \$67.3 |
| 1902 | Marina Slips - Replace (#1) | 30 | 9 | \$385,200 | \$269,640 | \$0.00 | \$1,511. |
| 1902 | Marina Slips - Replace (#2) | 30 | 25 | \$128,400 | \$21,400 | \$0.00 | \$503. |
| 1903 | Docks - Repair | 5 | 2 | \$10,000 | \$6,000 | \$6,000.00 | \$235. |
| | GAULT FIELD | | | | | | |
| | General/Snack Bar | | | | | | |
| 502 | Chain Link Fence - Replace | 30 | 20 | \$34,815 | \$11,605 | \$0.00 | \$136. |
| 502 | Metal Fence/Rail - Replace | 20 | 10 | | | \$0.00 | \$136.0 \$43. |
| 503 | Wood Trellis - Replace | 20 | | \$7,425 \$26,550 | \$3,713 \$10,620 | \$0.00 \$0.00 | \$43. \$156. |
| | ' | | 12 | | . , | | |
| 520 | Netting - Replace | 10 | 9 | \$25,545 \$2,750 | \$2,555 | \$0.00 | \$300. |
| 706 | Metal Roll Down Door - Replace | 20 | 14 | | \$825 \$550 | \$0.00 | \$16. \$21. |
| 901 | Freezer - Replace | 15 | 12 | \$2,750 | \$550 \$400 | \$0.00 | \$∠1. \$11. |
| 901 | Hot Dog Warmer - Replace | 10 | 8 | \$950 | \$190 | \$0.00 | |
| 901 | Ice Machine - Replace | 8 | 2 | \$2,100 | \$1,575 | \$1,575.00 | \$30. |
| 901 | Rapid Fry - Replace | 10 | 7 | \$1,125 | \$338 | \$0.00 | \$13 |
| 901 | Refrigerated Merchandiser - Replace | 15 | 12 | \$2,625 | \$525 | \$0.00 | \$20 |
| 901 | Refrigerator - Replace | 15 | 12 | \$2,500 | \$500 | \$0.00 | \$19 |
| 909 | Bathrooms - Refurbish | 20 | 14 | \$9,900 | \$2,970 | \$0.00 | \$58. |
| 910 | Snack Bar - Refurbish | 15 | 12 | \$7,563 | \$1,513 | \$0.00 | \$59. |
| 1003 | Irr. Controllers - Replace | 12 | 2 | \$2,250 | \$1,875 | \$1,875.00 | \$22. |
| 1003 | Irrigation System - Renovation | 25 | 10 | \$53,750 | \$32,250 | \$0.00 | \$253 |
| 1107 | Metal Fence/Rail - Repaint | 4 | 0 | \$4,725 | \$4,725 | \$4,725.00 | \$139 |
| 1113 | Metal Surfaces - Repaint | 5 | 0 | \$2,750 | \$2,750 | \$2,750.00 | \$64 |
| 1116 | Wood Surfaces - Repaint | 4 | 2 | \$2,430 | \$1,215 | \$1,215.00 | \$71. |
| 1304 | Tile Roof - Replace Underlayment | 30 | 17 | \$10,330 | \$4,476 | \$0.00 | \$40 |
| 1615 | Scoreboards - Replace | 15 | 7 | \$9,200 | \$4,907 | \$0.00 | \$72 |
| 1625 | Scorekeeper Boxes - Refurbish | 15 | 5 | \$1,815 | \$1,210 | \$1,210.00 | \$14 |
| 1650 | Pitching Cages - Replace | 30 | 19 | \$7,700 | \$2,823 | \$0.00 | \$30 |
| | Field #1 | | | | | | |
| 320 | Baseball Light System - Repair | 2 | 0 | \$5,500 | \$5,500 | \$5,500.00 | \$323 |
| 320 | Baseball Light System - Replace | 30 | 20 | \$91,750 | \$30,583 | \$0.00 | \$360 |
| 420 | Bleachers - Replace | 25 | 15 | \$8,250 | \$3,300 | \$0.00 | \$38. |
| 502 | Chain Link Fence - Replace | 30 | 20 | \$15,708 | \$5,236 | \$0.00 | \$61 |
| 530 | Shade Structures - Replace | 20 | 10 | \$13,613 | \$6,806 | \$0.00 | \$80. |
| 1620 | Dugouts - Refurbish | 20 | 14 | \$2,650 | \$795 | \$0.00 | \$15. |
| 1625 | Outfield Windscreen Slats - Replace | 10 | 5 | \$2,120 | \$1,060 | \$1,060.00 | \$24 |
| | Field #2 | | | | | | |
| 420 | Bleacher - Replace | 25 | 15 | \$2,750 | \$1,100 | \$0.00 | \$12 |
| 502 | Chain Link Fence - Replace | 30 | 20 | \$5,963 | \$1,988 | \$0.00 | \$23. |
| 530 | Shade Structures - Replace | 20 | 10 | \$3,300 | \$1,650 | \$0.00 | \$23. \$19. |
| J30 | Shade Shuctures - Replace | 20 | 10 | φ3,300 | φι,σου | φυ.υυ | φιε |
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| abl | e 3: Contribution and Fund | Breakdo | own | | | | 22707 |
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| | | Useful | Useful | Current | Funded | Fund | Rese |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contribution |
| | <u> </u> | | | | | | |
| 1620 | Dugouts - Refurbish | 20 | 14 | \$3,625 | \$1,088 | \$0.00 | \$21 |
| 1625 | Outfield Windscreen Slats - Replace | 10 | 5 | \$1,418 | \$709 | \$708.75 | \$16 |
| | Field #3 | | | | | | |
| 320 | Baseball Light System - Repair | 2 | 1 | \$5,500 | \$2,750 | \$2,750.00 | \$323 |
| 320 | Baseball Light System - Replace | 30 | 20 | \$83,500 | \$27,833 | \$0.00 | \$327 |
| 420 | Bleachers - Replace | 25 | 15 | \$5,500 | \$2,200 | \$0.00 | \$25 |
| 502 | Chain Link Fence - Replace | 30 | 20 | \$18,665 | \$6,222 | \$0.00 | \$73 |
| 530 | Shade Structures - Replace | 20 | 10 | \$12,788 | \$6,394 | \$0.00 | \$75 |
| 620 | Dugouts - Refurbish | 20 | 14 | \$3,625 | \$1,088 | \$0.00 | \$21 |
| 625 | Outfield Windscreen Slats - Replace | 10 | 5 | \$3,173 | \$1,586 | \$1,586.25 | \$37 |
| | Field #4 | | | | | | |
| 420 | | 25 | 15 | ¢4 125 | \$450 | 00.02 | የ 6 |
| 420 | Bleachers - Replace | 25 | 15 | \$1,125 \$4.443 | \$450 | \$0.00 | \$5 |
| 502 | Chain Link Fence - Replace | 30 | 20 | \$4,113 | \$1,371 | \$0.00 | \$16 |
| 530 | Shade Structures - Replace | 20 | 10 | \$4,125 | \$2,063 | \$0.00 | \$24 |
| 620 | Dugouts - Refurbish | 20 | 14 | \$3,300 | \$990 | \$0.00 | \$19 |
| | CAMPGROUND | | | | | | |
| | Buildings | | | | | | |
| 303 | HVAC Unit - Replace | 15 | 10 | \$3,300 | \$1,100 | \$0.00 | \$25 |
| 803 | Water Heater - Replace (bathrooms) | 12 | 1 | \$3,675 | \$3,369 | \$3,368.75 | \$36 |
| 909 | Bathrooms - Refurbish | 30 | 3 | \$38,000 | \$34,200 | \$34,200.00 | \$149 |
| 910 | Laundry Room - Refurbish | 30 | 3 | \$1,650 | \$1,485 | \$1,485.00 | \$6 |
| 115 | Bathhouse Exterior - Repaint | 10 | 5 | \$1,975 | \$988 | \$987.50 | \$23 |
| 115 | Residence Exterior - Repaint | 10 | 5 | \$1,825 | \$913 | \$912.50 | \$21 |
| 121 | Caretaker's Residence - Replace | 40 | 35 | \$70,000 | \$8,750 | \$0.00 | \$206 |
| 121 | Office Structure - Replace | 40 | 1 | \$15,000 | \$14,625 | \$14,625.00 | \$44 |
| 122 | Patio Deck - Replace | 25 | 20 | \$2,750 | \$550 | \$0.00 | \$12 |
| 303 | Shingle Roof - Replace (residence) | 20 | 15 | \$3,500 | \$875 | \$0.00 | \$20 |
| 304 | Tile Roof - Replace Underlayment | 30 | 5 | \$9,000 | \$7,500 | \$0.00 | \$35 |
| 320 | Metal Canopy - Replace (bath) | 30 | 5 | \$2,275 | \$1,896 | \$0.00 | \$8 |
| 320 | Metal Canopy - Replace (newer) | 30 | 19 | \$3,950 | \$1,448 | \$0.00 | \$15 |
| 320 | Metal Canopy - Replace (older) | 30 | 0 | \$1,500 | \$1,500 | \$1,500.00 | \$5 |
| | Facilities | | | | | | |
| 320 | Pole Lights - Replace | 40 | 30 | \$11,625 | \$2,906 | \$0.00 | \$34 |
| 350 | Electrical System - Replace | N/A | 5 | \$300,000 | \$50,000 | \$50,000.00 | \$32 \$0 |
| 370 | Fuel Storage Tank - Replace | 35 | 16 | \$65,000 | \$35,286 | \$0.00 | \$218 |
| 371 | - | | | | | | |
| | Fuel Rump Replace (dock) | 25 25 | 24 | \$23,400 \$23,500 | \$936 \$000 | \$0.00 | \$110 \$105 |
| 371 | Fuel Pump - Replace (dock) | 25 | 24 | \$22,500 | \$900 | \$0.00 | \$105 |
| 371 | Fuel Pump - Replace (op) | 25 | 16 10 | \$13,750 | \$4,950 | \$0.00 | \$64 |
| 372 | Leak Detector - Replace | 20 | 10 | \$1,650 | \$825 | \$0.00 | \$9 |
| 373 | Fuel Line - Replace | 40 | 35 | \$27,500 | \$3,438 | \$0.00 | \$80 |
| 374 | Fuel Hose - Replace | 6 | 4 | \$2,550 | \$850 | \$850.00 | \$50 |
| 404 | Picnic Table - Replace (new) | 12 | 10 | \$11,000 | \$1,833 | \$0.00 | \$10 |
| | | | | | | | |

| abl | e 3: Contribution and Fund | d Breakdo | own | | | | 22707-0 |
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| | | | Rem. | | Fully | Current | |
| | | Useful | Useful | Current | Funded | Fund | Reserve |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributions |
| 404 | Picnic Table - Replace (old) | 12 | 0 | \$14,500 | \$14,500 | \$14,500.00 | \$142.27 |
| 420 | Fire Pits - Replace | 10 | 8 | \$1,100 | \$220 | \$0.00 | \$12.95 |
| 503 | Metal Railing- Repair | 8 | 4 | \$2,150 | \$1,075 | \$1,075.00 | \$31.64 |
| 1005 | Irrigation System - Renovate | 25 | 6 | \$18,200 | \$13,832 | \$0.00 | \$85.72 |
| 1107 | Metal Railing - Repaint | 4 | 0 | \$2,300 | \$2,300 | \$2,300.00 | \$67.70 |
| 1603 | Horseshoe Pits - Refurbish | 8 | 5 | \$1,300 | \$488 | \$487.50 | \$19.13 |
| 901 | Sewer Lift Station | 20 | 12 | \$8,250 | \$3,300 | \$0.00 | \$48.57 |
| 902 | Sewer Tanks - Replace | 25 | 18 | \$13,100 | \$3,668 | \$0.00 | \$61.70 |
| 903 | Bioxin Tank - Replace | 20 | 18 | \$3,000 | \$300 | \$0.00 | \$17.66 |
| 950 | Electrical Pedestals - Replace | 30 | 5 | \$45,000 | \$37,500 | \$0.00 | \$176.61 |
| 950 | Sewer hook-Ups - Replace | 40 | 14 | \$13,600 | \$8,840 | \$0.00 | \$40.03 |
| 950 | Water Hook-Ups - Replace | 40 | 14 | \$11,725 | \$7,621 | \$0.00 | \$34.51 |
| | EQUESTRIAN CENTER | | | | | | |
| 303 | HVAC Unit - Replace | 15 | 10 | \$3,300 | \$1,100 | \$0.00 | \$25.90 |
| 320 | Concrete Pole Lights - Replace | 40 | 25 | \$8,800 | \$3,300 | \$0.00 | \$25.90 |
| 320 | Wood Pole Lights - Replace | 25 | 10 | \$19,800 | \$11,880 | \$0.00 | \$93.25 |
| 320 | Turnout Arena Lights - Refurbish | 25 | 1 | \$15,000 | \$14,400 | \$14,400.00 | \$70.64 |
| 412 | Sand - Replace/Replenish | 8 | 7 | \$20,000 | \$2,500 | \$0.00 | \$294.35 |
| 420 | Bleachers - Replace | 25 | 15 | \$5,250 | \$2,100 | \$0.00 | \$24.73 |
| 420 | Metal Hay Barn - Replace | 40 | 29 | \$26,250 | \$7,219 | \$0.00 | \$77.27 |
| 502 | Chain Link Fence - Replace | 30 | 10 | \$3,170 | \$2,113 | \$0.00 | \$12.44 |
| 503 | Pipe Corral Fence - Replace | 35 | 15 | \$15,175 | \$8,671 | \$0.00 | \$51.05 |
| 503 | Pipe Stall Fence - Replace | 35 | 15 | \$106,700 | \$60,971 | \$0.00 | \$358.94 |
| 505 | Wood Fence - Replace | 20 | 14 | \$20,280 | \$6,084 | \$0.00 | \$119.39 |
| 506 | Vinyl Fencing - Replace | 30 | 21 | \$68,750 | \$20,625 | \$0.00 | \$269.82 |
| 509 | Gazebo - Replace | 20 | 9 | \$1,975 | \$1,086 | \$0.00 | \$11.63 |
| 515 | Panel Fence - Replace | 25 | 13 | \$10,300 | \$4,944 | \$0.00 | \$48.51 |
| 520 | Viewing Stand - Replace (Lower) | 20 | 5 | \$4,950 | \$3,713 | \$3,712.50 | \$29.14 |
| 520 | Viewing Stand - Replace (Upper) | 20 | 4 | \$4,125 | \$3,300 | \$3,300.00 | \$24.28 |
| 530 | Shade Structure - Replace (Lower) | 20 | 0 | \$14,263 | \$14,263 | \$14,262.50 | \$83.96 |
| 530 | Shade Structure - Replace (Upper) | 20 | 15 | \$8,750 | \$2,188 | \$0.00 | \$51.51 |
| 703 | Raynor Fire Doors - Replace | 25 | 20 | \$4,400 | \$880 | \$0.00 | \$20.72 |
| 910 | Barn Interior - Refurbish | 30 | 20 | \$202,400 | \$67,467 | \$0.00 | \$794.36 |
| 003 | Irrigation System - Renovation | 25 | 10 | \$6,600 | \$3,960 | \$0.00 | \$31.08 |
| 115 | Residence Exterior - Repaint | 10 | 5 | \$1,825 | \$913 | \$912.50 | \$21.49 |
| 121 | Caretaker's Residence - Replace | 25 | 20 | \$70,000 | \$14,000 | \$0.00 | \$329.68 |
| 121 | Patio Deck - Replace | 25 25 | 20 | \$2,750 | \$14,000 \$550 | \$0.00 | \$12.95 |
| 122 | i allo Deck - Neplace | 25 | 20 | \$2,750 \$2,500 | \$55U | φυ.υυ | \$12.90 |

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| (-() | |) | S = |

Hot Walker - Replace

Wash Station - Replace

Shingle Roof - Replace

Metal Barn Roof - Replace

Metal Corral Roofs - Replace

1303

1308

1308

1640

1641

| | Greens/Bunkers/Fairways | | | | | | |
|------|------------------------------------|----|---|----------|----------|--------|----------|
| 1006 | Bunkers - Refurbish (Ph.1-Fairway) | 25 | 7 | \$46,200 | \$33,264 | \$0.00 | \$217.59 |

15

27

20

20

18

\$3,500

\$118,250

\$107,250

\$3,875

\$2,200

\$875

\$775

\$220

\$38,431

\$53,625

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40

25

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| abl | e 3: Contribution and Fund | Breakdo | own | | | | 22707- |
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| | | Useful | Useful | Current | Funded | Fund | Reser |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributio |
| 006 | Bunkers - Refurbish (Ph.2-Fairway) | 25 | 8 | \$46,200 | \$31,416 | \$0.00 | \$217. |
| 007 | Bunkers - Refurbish (Ph. 1-Greens) | 15 | 2 | \$59,400 | \$51,480 | \$51,480.00 | \$466 |
| 007 | Bunkers - Refurbish (Ph. 2-Greens) | 15 | 3 | \$59,400 | \$47,520 | \$47,520.00 | \$466 |
| 007 | Bunkers - Refurbish (Ph. 3-Greens) | 15 | 4 | \$59,400 | \$43,560 | \$43,560.00 | \$466 |
| 800 | Greens - Refurbish/Renovate (Ph. 1) | 35 | 2 | \$162,000 | \$152,743 | \$152,742.86 | \$544 |
| 800 | Greens - Refurbish/Renovate (Ph. 2) | 35 | 3 | \$162,000 | \$148,114 | \$148,114.29 | \$544 |
| 800 | Greens - Refurbish/Renovate (Ph. 3) | 35 | 4 | \$162,000 | \$143,486 | \$143,485.71 | \$544 |
| 800 | Greens - Regrass | 15 | 18 | \$39,600 | \$0 | \$0.00 | \$0 |
| 009 | Fairways - Replace (Phase 1-Front 9) | 35 | 1 | \$701,440 | \$681,399 | \$681,398.86 | \$2,359 |
| 009 | Fairways - Replace (Phase 2-Back 9) | 35 | 2 | \$701,440 | \$661,358 | \$661,357.71 | \$2,359 |
| 010 | Tee Boxes - Refurbish (Phase 1) | 20 | 5 | \$91,000 | \$68,250 | \$68,250.00 | \$535 |
| 010 | Tee Boxes - Refurbish (Phase 2) | 20 | 6 | \$91,000 | \$63,700 | \$0.00 | \$535 |
| | Irrigation | | | | | | |
| 001 | Irrigation SystUpgrade (Back 9) | 30 | 2 | \$740,000 | \$690,667 | \$690,666.67 | \$2,904 |
| 001 | Irrigation SystUpgrade (Front 9) | 30 | 1 | \$740,000 | \$715,333 | \$715,333.33 | \$2,904 |
| 002 | Irrigation System - Repairs | 5 | 0 | \$27,500 | \$27,500 | \$27,500.00 | \$647 |
| 003 | Irr. Controllers - Replace | 12 | 1 | \$198,000 | \$181,500 | \$181,500.00 | \$1,942 |
| 010 | Weather Station - Replace | 12 | 3 | \$13,750 | \$10,313 | \$10,312.50 | \$134 |
| 701 | Pump Filter - Replace (Hole #11) | 10 | 7 | \$5,000 | \$1,500 | \$0.00 | \$58 |
| 701 | Pump Filter - Replace (Hole #12) | 10 | 7 | \$3,375 | \$1,013 | \$0.00 | \$39 |
| 702 | Pump Motor - Replace (Hole #6) | 10 | 1 | \$2,250 | \$2,025 | \$2,025.00 | \$26 |
| 702 | Pump Motors - Replace (Hole #11) | 10 | 5 | \$9,900 | \$4,950 | \$4,950.00 | \$116 |
| 702 | Pump Motors - Replace (Hole #11) | 10 | 6 | \$4,500 | \$1,800 | \$0.00 | \$52 |
| 703 | Pump - Replace (Hole #6) | 20 | 11 | \$10,000 | \$4,500 | \$0.00 | \$58 |
| 703 | Pumps - Replace (Hole #11) | 20 | 11 | \$30,000 | \$13,500 | \$0.00 | \$176 |
| 703 | Pumps - Replace (Hole #11) | 20 | 13 | \$20,000 | \$7,000 | \$0.00 | \$176 |
| 703 704 | Pump Station - Refurbish (Hole #11) | 30 | 19 | \$66,000 | \$24,200 | \$0.00 | \$259 |
| 704 704 | Pump Station - Refurbish (Hole #11) | 20 | 13 | \$27,000 | \$9,450 | \$0.00 | \$158 |
| 704 704 | | 20 | 2 | | \$19,800 | \$19,800.00 | \$129 |
| 750 | Pump Station - Refurbish (Hole #6) Lake - Replace/Refurbish | 20 | 1 | \$22,000 \$157,000 | \$19,600 \$149,150 | \$19,800.00 | \$128 \$924 |
| 751 | Lake Edge - Repair | 5 | 5 | \$3,850 | \$149,150 \$0 | \$149,150.00 | \$924 \$0 |
| 850 | Drainage - Repairs | 5 | 1 | \$33,000 | \$26,400 | \$26,400.00 | \$777 |
| | Conoral | | Ī | | | | Ī |
| 100 | General | | | Фос. 222 | M47.000 | 047.000.00 | A-1 |
| 103 | Concrete Cart Path - Repair | 5 | 1 | \$22,000 | \$17,600 | \$17,600.00 | \$518 |
| 501 | Block Wall - Repair | 15 | 7 | \$9,295 | \$4,957 | \$0.00 | \$72 |
| 502 | Chain Link Fence - Replace | 30 | 6 | \$32,775 | \$26,220 | \$0.00 | \$128 |
| 503 | Metal Fence - Replace | 30 | 0 | \$22,000 | \$22,000 | \$22,000.00 | \$86 |
| 503 | Metal Guard Rail - Replace | 30 | 17 | \$15,675 | \$6,793 | \$0.00 | \$61 |
| 503 | Metal Railing - Replace | 30 | 2 | \$9,213 | \$8,598 | \$8,598.33 | \$36 |
| 506 | Vinyl Fence - Replace | 30 | 18 | \$12,760 | \$5,104 | \$0.00 | \$50 |
| 520 | Netting - Replace | 10 | 9 | \$25,300 | \$2,530 | \$0.00 | \$297 |
| 901 | Restrooms - Refurbish (Hole #16) | 20 | 3 | \$7,920 | \$6,732 | \$6,732.00 | \$46 |
| 901 | Restrooms - Refurbish (Hole #6) | 20 | 1 | \$8,360 | \$7,942 | \$7,942.00 | \$49 |
| 112 | Motal Fanco/Pail Panaint | 4 | ^ | ¢0 765 | ¢0 765 | ¢9.765.00 | ¢250 |

1113 Metal Fence/Rail - Repaint

1113 Metal Poles - Repaint

0

\$8,765

\$6,325

\$8,765

\$4,744

4

\$258.00

\$186.18

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| Tabl | e 3: Contribution and Fund | Breakdo | own | | | | 22707- |
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| | | Useful | Useful | Current | Funded | Fund | Reserv |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contribution |
| 1304 | Tile Roof - Replace Underlayment | 30 | 10 | \$2,783 | \$1,855 | \$0.00 | \$10.9 |
| 1701 | Foot Bridge - Replace (Hole #17) | 30 | 19 | \$6,600 | \$2,420 | \$0.00 | \$25.9 |
| 1701 | Foot Bridge - Replace (Hole #18) | 30 | 12 | \$14,300 | \$8,580 | \$0.00 | \$56.1 |
| 1701 | Vehicle Bridge - Replace (Hole #17) | 30 | 1 | \$27,500 | \$26,583 | \$26,583.33 | \$107.9 |
| 1808 | Trees - Trim | 5 | 0 | \$20,000 | \$20,000 | \$20,000.00 | \$470.9 |
| 1901 | Tunnels - Repair | 5 | 3 | \$7,700 | \$3,080 | \$3,080.00 | \$181.3 |
| | Maintenance | | | | | | |
| 1308 | Metal Roofs - Replace | 40 | 19 | \$36,600 | \$19,215 | \$0.00 | \$107.7 |
| 1630 | Landa Pressure Washer - Replace | 12 | 11 | \$5,000 | \$417 | \$0.00 | \$49.0 |
| 1630 | Water Treatment System - Replace | 12 | 1 | \$48,000 | \$44,000 | \$44,000.00 | \$470.9 |
| 1810 | TWG Golf Carts - Replace | 2 | 0 | \$8,800 | \$8,800 | \$8,800.00 | \$518.0 |
| | PARKS | | | | | | |
| | Diamond Point | | | | | | |
| 404 | Park Furniture - Replace | 15 | 10 | \$1,425 | \$475 | \$0.00 | \$11. |
| 404 | Park Furniture - Replace (old) | 15 | 1 | \$1,325 | \$1,237 | \$1,236.67 | \$10. |
| 405 | Play Equipment - Replace (#1) | 20 | 14 | \$2,800 | \$840 | \$0.00 | \$16. |
| 405 | Play Equipment - Replace (#2) | 25 | 19 | \$4,050 | \$972 | \$0.00 | \$19 . |
| 406 | Play Surface - Replenish | 10 | 4 | \$1,550 | \$930 | \$930.00 | \$18. |
| 1005 | Irrigation System - Renovate | 25 | 8 | \$9,100 | \$6,188 | \$0.00 | \$42. |
| | East Port | | | | | | |
| 200 | | 20 | 40 | ФЕ 7 400 | #00 707 | #0.00 | # 005 / |
| 320 | Pole Lights - Replace | 30 | 16 | \$57,400 | \$26,787 | \$0.00 | \$225. |
| 404 | Park Furniture - Replace | 15 | 6 | \$2,675 | \$1,605 | \$0.00 | \$21. |
| 411 | Drinking Fountain - Replace | 15 | 6 | \$1,000 | \$600 | \$0.00 | \$7. |
| 503 | Metal Railing - Replair | 8 | 5 | \$1,475 | \$553 | \$553.13 | \$21. |
| 602 | Shower - Re-tile | 25 | 11 | \$1,550 | \$868 | \$0.00 | \$7. |
| 704 | Roll-Up Doors - Replace | 30 | 16 | \$2,150 | \$1,003 | \$0.00 | \$8. |
| 909 | Bathrooms - Refurbish | 25 | 11 | \$17,000 | \$9,520 | \$0.00 | \$80. |
| 1005 | Irrigation System - Renovate | 25 | 10 | \$33,800 | \$20,280 | \$0.00 | \$159. |
| 1107 | Metal Railings - Repaint | 4 | 1 | \$2,225 | \$1,669 | \$1,668.75 | \$65. |
| 1110 | Interior Surfaces - Repaint | 10 | 5 | \$1,875 | \$938 | \$937.50 | \$22. |
| 1115 | Building Exterior - Repaint | 10 | 5 | \$3,600 | \$1,800 | \$1,800.00 | \$42. |
| 1116 | Carport Structure - Repaint | 5 | 0 | \$1,750 | \$1,750 | \$1,750.00 | \$41. |
| 1121 | Carport Structure - Repair | 20 | 5 | \$2,750 | \$2,063 | \$2,062.50 | \$16. |
| 1302 | Cap Sheet Roof - Replace | 20 | 5 | \$2,000 | \$1,500 | \$1,500.00 | \$11. |
| 1304 | Tile Roof - Replace Underlayment Basketball Court - Resurface | 30 | 16 4 | \$12,700 \$3,700 | \$5,927 \$1,850 | \$0.00 | \$49.8 \$54 |
| 1610 | Dasketball Court - Resultace | 8 | 4 | \$3,700 | \$1,850 | \$1,850.00 | \$54. ₄ |
| | Emerald | | | | | | |
| 404 | Park Furniture - Replace | 15 | 2 | \$2,500 | \$2,167 | \$2,166.67 | \$19. |
| 404 | · | | | | | | |
| 404 | Play Equipment - Replace | 20 | 7 | \$10,200 | \$6,630 | \$0.00 | \$60. |

| Table | e 3: Contribution and Fund | d Breakdo | own | | | | 22707- |
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| | | 116-1 | Rem. | 0 | Fully | Current | D |
| # | Component | Useful Life | Useful Life | Current (Avg) Cost | Funded | Fund | Reserv Contribution |
| # | · | LIIE | Lile | (Avg) Cost | Balance - | Balance | Continbution |
| | Harrelson | | | | | | |
| 108 | Railroad Tie Stairs - Replace | 25 | 2 | \$4,025 | \$3,703 | \$3,703.00 | \$18.9 |
| 404 | Park Furniture - Replace | 15 | 11 | \$1,425 | \$380 | \$0.00 | \$11. |
| 1005 | Irrigation System - Renovate | 25 | 4 | \$14,300 | \$12,012 | \$12,012.00 | \$67. |
| 1116 | Wood Surfaces - Repaint | 5 | 0 | \$1,750 | \$1,750 | \$1,750.00 | \$41. |
| 1121 | Deck Structure - Replace | 35 | 2 | \$18,425 | \$17,372 | \$17,372.14 | \$61. |
| | Holiday Harbor | | | | | | |
| 320 | Parking Lot Lights - Replace | 30 | 15 | \$16,275 | \$8,138 | \$0.00 | \$63. |
| 320 | Pole Lights - Replace | 30 | 15 | \$51,975 | \$25,988 | \$0.00 | \$203. |
| 404 | Park Furniture - Replace | 15 | 4 | \$26,800 | \$19,653 | \$19,653.33 | \$210. |
| 405 | Play Equipment - Replace (#1) | 20 | 5 | \$52,125 | \$39,094 | \$39,093.75 | \$306. |
| 405 | Play Equipment - Replace (#1) | 20 | 5 | \$8,750 | \$6,563 | \$6,562.50 | \$500. \$51. |
| 405 | Play Equipment - Replace (#2) | 20 | 5 | \$2,350 | \$1,763 | \$1,762.50 | \$13 |
| 406 | Play Surface - Replace | 15 | 1 | \$15,525 | \$14,490 | \$14,490.00 | \$121 |
| 407 | Charcoal BBQs - Replace | 12 | 2 | \$4,900 | \$4,083 | \$4,083.33 | \$48 |
| 411 | Drinking Fountains - Replace | 15 | 5 | \$1,000 | \$667 | \$666.67 | \$7 |
| 503 | Metal Fence/Rail - Replace | 8 | 4 | \$7,425 | \$3,713 | \$3,712.50 | \$109 |
| 602 | Shower - Re-tile | 25 | 9 | \$1,550 | \$992 | \$0.00 | \$7 |
| 704 | Roll-up Doors - Replace | 30 | 14 | \$1,975 | \$1,053 | \$0.00 | \$7 \$7 |
| 903 | Folding Tables - Replace | 12 | 5 | \$7,500 | \$4,375 | \$4,375.00 | \$73 |
| 909 | Bathrooms - Refurbish | 25 | 9 | \$17,000 | \$10,880 | \$0.00 | \$80 |
| 005 | Irrigation System - Renovate | 25 | 11 | \$40,300 | \$22,568 | \$0.00 | \$189 |
| 1107 | Metal Fence/Rail - Repaint | 4 | 0 | \$10,450 | \$10,450 | \$10,450.00 | \$307 |
| 1110 | Bathroom Interiors - Repaint | 10 | 8 | \$1,875 | \$375 | \$0.00 | \$22 |
| 1115 | Building Exterior - Repaint | 10 | 4 | \$3,150 | \$1,890 | \$1,890.00 | \$37 |
| 1117 | Metal Trellis - Repaint | 8 | 2 | \$7,675 | \$5,756 | \$5,756.25 | \$112 |
| 121 | Metal Trellis - Repair | 24 | 10 | \$10,125 | \$5,790 \$5,906 | \$0.00 | \$49 |
| 304 | Tile Roof - Repair | 30 | 15 | \$9,225 | \$4,613 | \$0.00 | \$36 |
| 603 | Horseshoe Pits - Refurbish | 8 | 4 | \$9,223 \$1,300 | \$650 | \$650.00 | \$30 \$19 |
| 611 | Volleyball Court - Refurbish | 10 | 3 | \$1,300 | \$910 | \$910.00 | \$19 \$15 |
| 901 | Portable Dance Floor - Replace | 20 | 6 | \$2,200 | \$1,540 | \$0.00 | \$13 \$12 |
| | Indian Beach | | | | | | |
| 320 | Pole Lights - Replace | 30 | 9 | \$6,525 | \$4,568 | \$0.00 | \$25 |
| 320 404 | • | | | | | | |
| | Park Furniture - Replace | 15 | 7 | \$6,600 \$1,300 | \$3,520 \$967 | \$0.00 | \$51 \$12 |
| 407 407 | Built-In BBQ - Replace | 12 | 4 | \$1,300 \$1,000 | \$867 \$625 | \$866.67 \$625.00 | \$12. \$14 |
| | Charcoal BBQs - Replace Bathrooms - Refurbish | 8 | 3 | \$1,000 \$0,800 | \$625 \$5,390 | | \$14. \$57 |
| 909 | | 20 25 | 9 | \$9,800 \$13,000 | | \$0.00 \$11.060.00 | \$57. \$61 |
| 005 304 | Irrigation System - Replace | 30 | 2 | \$13,000 \$6,800 | \$11,960 \$4,987 | \$11,960.00 \$0.00 | \$61 \$26 |
| 304 | Tile Roof - Replace Underlayment | | 8 | \$6,800 \$12,075 | \$4,987 \$12,456 | | \$26 \$61 |
| 901 | Performing Stage - Refurbish | 25 | 1 | \$12,975 \$6,350 | \$12,456 | \$12,456.00 | \$61. \$30. |
| 902 | Storage Building - Refurbish | 25 | 1 | \$6,250 | \$6,000 | \$6,000.00 | \$29 |
| | Lions | | | | | | |
| 404 | Park Furniture - Replace | 15 | 1 | \$1,425 | \$1,330 | \$1,330.00 | \$11. |

| ГаЫ | e 3: Contribution and Fund | Breakdo | own | | | | 22707- |
|--------------|---|------------|---------|--------------------|--------------------|--------------------------|----------------|
| | | | Dan- | | F., m. | Current | |
| | | l la afril | Rem. | 0 | Fully | | D |
| ш | 0 | Useful | Useful | Current | Funded | Fund | Reserv |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contribution |
| 404 | Park Furniture - Replace (concrete) | 25 | 19 | \$2,300 | \$552 | \$0.00 | \$10.8 |
| 407 | Charcoal BBQs - Replace | 12 | 5 | \$1,175 | \$685 | \$685.42 | \$11.5 |
| 1005 | Irrigation System - Renovate | 25 | 10 | \$7,800 | \$4,680 | \$0.00 | \$36.7 |
| | Moonstone | | | | | | |
| 404 | Park Furniture - Replace | 15 | 9 | \$2,950 | \$1,180 | \$0.00 | \$23. |
| 405 | Play Equipment - Replace | 25 | 18 | \$2,200 | \$616 | \$0.00 | \$10.3 |
| 407 | Charcoal BBQs - Replace | 12 | 3 | \$1,400 | \$1,050 | \$1,050.00 | \$13.7 |
| | Outrigger | | | | | | |
| 404 | Park Furniture - Replace | 15 | 6 | \$3,950 | \$2,370 | \$0.00 | \$31.0 |
| 405 | Climbing Structures - Replace | 20 | 7 | \$4,950 | \$3,218 | \$0.00 | \$29. |
| 405 | Merry-go-Round - Replace | 25 | 10 | \$3,525 | \$2,115 | \$0.00 | \$16. |
| 405 | Play Equipment - Replace | 20 | 7 | \$24,950 | \$16,218 | \$0.00 | \$146. |
| 405 | Swing Set - Replace | 20 | 7 | \$2,750 | \$1,788 | \$0.00 | \$16. |
| 1005 | Irrigation System - Renovate | 25 | 10 | \$24,700 | \$14,820 | \$0.00 | \$116. |
| | Roadrunner | | | | | | |
| 401 | Retractable Awning - Replace | 10 | 5 | \$2,150 | \$1,075 | \$1,075.00 | \$25. |
| 404 | Park Furniture - Replace | 15 | 12 | \$13,800 | \$2,760 | \$0.00 | \$108. |
| 404 | Wood Benches - Replace | 15 | 7 | \$2,200 | \$1,173 | \$0.00 | \$17. |
| 503 | Metal Fence/Rail - Replace | 12 | 6 | \$1,300 | \$650 | \$0.00 | \$17. \$12. |
| 1005 | Irrigation System - Renovate | 25 | 8 | \$1,300 \$5,200 | \$3,536 | \$0.00 | \$12. \$24. |
| 1107 | | 4 | 2 | | \$3,530 \$700 | \$700.00 | \$24. \$41. |
| 1116 | Metal Fence/Rail - Repaint | 5 | 1 | \$1,400 \$4,535 | | \$3,620.00 | \$106. |
| 1121 | Wood Surfaces - Repaint Wood Structure - Repair | 5 15 | 1 | \$4,525 \$7,000 | \$3,620 | \$6,533.33 | |
| | • | | | | \$6,533 | \$4,526.67 | \$54. |
| 1301 | Asphalt/Gravel Roof - Replace | 15 | 1 | \$4,850 | \$4,527 | . , | \$38. |
| 1603 1611 | Horseshoe Pits - Refurbish Volleyball Court - Refurbish | 8 10 | 3 3 | \$1,950 \$1,800 | \$1,219 \$1,260 | \$1,218.75 \$1,260.00 | \$28. \$21. |
| | | | | | | | |
| | Rob Caveney | | | | | <u> </u> | |
| 404 | Park Furniture - Replace | 15 | 0 | \$2,950 | \$2,950 | \$2,950.00 | \$23. |
| 405 | Balance Beam - Replace | 25 | 13 | \$1,375 | \$660 | \$0.00 | \$6. |
| 405 | Play Equipment - Replace | 20 | 8 | \$9,175 | \$5,505 | \$0.00 | \$54. |
| 405 | Swing Set - Replace | 20 | 8 | \$2,200 | \$1,320 | \$0.00 | \$12. |
| | Sierra | | | | | | |
| 109 | Pedestrian Bridge - Replace | 20 | 12 | \$1,750 | \$700 | \$0.00 | \$10. |
| 404 | Park Furniture - Replace | 15 | 0 | \$17,000 | \$17,000 | \$17,000.00 | \$133. |
| 404 | Park Furniture - Replace (concrete) | 25 | 20 | \$2,300 | \$460 | \$0.00 | \$10. |
| 405 | Play Equipment - Replace | 20 | 4 | \$30,250 | \$24,200 | \$24,200.00 | \$178. |
| | Spring Toys - Replace | 15 | 11 | \$4,875 | \$1,300 | \$0.00 | \$38. |
| 405 | | | | | | | . |
| 405 405 | Swing Set - Replace | 20 | 4 | \$2,650 | \$2,120 | \$2,120.00 | \$15. |
| | | 20 20 | 4 14 | \$2,650 \$3,150 | \$2,120 \$945 | \$2,120.00 \$0.00 | \$15. \$18. |

| Γabl | e 3: Contribution and Fun | d Breakdo | own | | | | 22707- |
|------|-----------------------------------|-----------|--------|------------|----------|-------------|-------------|
| | | | D | | E. II. | 0 | |
| | | 11 () | Rem. | 0 | Fully | Current | D |
| ш | Component | Useful | Useful | Current | Funded | Fund | Reser |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributio |
| 503 | Metal Railing - Repair | 12 | 4 | \$1,625 | \$1,083 | \$1,083.33 | \$15. |
| 701 | Bathroom Doors - Replace | 20 | 0 | \$5,000 | \$5,000 | \$5,000.00 | \$29. |
| 909 | Bathroom - Refurbish | 20 | 12 | \$9,250 | \$3,700 | \$0.00 | \$54. |
| 1005 | Irrigation System - Renovate | 25 | 3 | \$24,350 | \$21,428 | \$21,428.00 | \$114. |
| 1107 | Metal Railing - Repaint | 4 | 0 | \$1,725 | \$1,725 | \$1,725.00 | \$50. |
| 1304 | Tile Roof - Repair | 30 | 7 | \$4,175 | \$3,201 | \$0.00 | \$16. |
| | Steelhead | | | | | | |
| 404 | Park Furniture - Replace | 15 | 10 | \$1,000 | \$333 | \$0.00 | \$7. |
| 404 | Park Furniture-Replace (concrete) | 25 | 9 | \$2,300 | \$1,472 | \$0.00 | \$10 |
| 405 | Play Equipment - Replace | 20 | 4 | \$2,650 | \$2,120 | \$2,120.00 | \$15 |
| 405 | Play Equipment - Replace | 20 | 4 | \$26,750 | \$21,400 | \$21,400.00 | \$157 |
| 005 | Irrigation System - Renovate | 25 | 7 | \$20,800 | \$14,976 | \$0.00 | \$97 |
| | Sunset Beach | | | | | | |
| 320 | Pole Lights - Replace | 30 | 21 | \$5,025 | \$1,508 | \$0.00 | \$19 |
| 402 | Shade Cover Fabric - Replace | 12 | 3 | \$14,675 | \$11,006 | \$11,006.25 | \$143 |
| 404 | Park Furniture - Replace | 15 | 5 | \$1,800 | \$1,200 | \$1,200.00 | \$14 |
| 405 | Play Equipment - Replace | 20 | 11 | \$49,450 | \$22,253 | \$0.00 | \$291 |
| 405 | Spring Toys - Replace | 15 | 6 | \$5,175 | \$3,105 | \$0.00 | \$40 |
| 405 | Swing Sets - Replace | 20 | 11 | \$4,725 | \$2,126 | \$0.00 | \$27 |
| 503 | Metal Railing - Repair | 12 | 4 | \$1,425 | \$950 | \$950.00 | \$13 |
| 107 | Metal Railing - Repaint | 4 | 0 | \$1,500 | \$1,500 | \$1,500.00 | \$44 |
| 611 | Volleyball Court - Refurbish | 10 | 5 | \$1,800 | \$900 | \$900.00 | \$21 |
| | Ski Slalom | | | | | | |
| 109 | Wood Deck - Replace | 25 | 7 | \$9,750 | \$7,020 | \$0.00 | \$45 |
| 404 | Park Furniture - Replace | 15 | 10 | \$4,725 | \$1,575 | \$0.00 | \$37 |
| 407 | Built-In BBQ - Refurbish | 12 | 5 | \$1,300 | \$758 | \$758.33 | \$12 |
| 909 | Bathrooms - Refurbish | 25 | 17 | \$6,750 | \$2,160 | \$0.00 | \$31 |
| 005 | Irrigation System - Renovate | 25 | 12 | \$13,000 | \$6,760 | \$0.00 | \$61 |
| 116 | Ski Pavilion - Repaint | 5 | 2 | \$3,950 | \$2,370 | \$2,370.00 | \$93 |
| 121 | Ski Pavilion - Repair | 10 | 1 | \$3,500 | \$3,150 | \$3,150.00 | \$41 |
| 304 | Tile Roof Underlayment (#1) | 30 | 22 | \$3,675 | \$980 | \$0.00 | \$14 |
| 1304 | Tile Roof Underlayment (#2) | 30 | 11 | \$6,175 | \$3,911 | \$0.00 | \$24 |
| | POOLS | | | | | | |
| 105 | Pool Deck - Coating | 5 | 1 | \$40,100 | \$32,080 | \$32,080.00 | \$944 |
| 106 | Solar-Deck Equipment - Replace | 18 | 6 | \$3,500 | \$2,333 | \$0.00 | \$22 |
| 305 | Security Cameras - Replace | 12 | 8 | \$4,125 | \$1,375 | \$0.00 | \$40 |
| 320 | Pole Lights - Replace | 30 | 19 | \$15,075 | \$5,528 | \$0.00 | \$59 |
| 322 | Bollard Lights - Replace | 20 | 9 | \$7,525 | \$4,139 | \$0.00 | \$44 |
| 401 | Bldg Awning - Replace (old) | 10 | 2 | \$1,575 | \$1,260 | \$1,260.00 | \$18 |
| 402 | Shade Cover Fabric - Replace | 12 | 6 | \$6,200 | \$3,100 | \$0.00 | \$60 |
| | | | | | | | |
| 404 | Pool Furniture - Replace | 6 | 5 | \$35,450 | \$5,908 | \$5,908.33 | \$695 |

| Table 3: Cor | ntribution and | Fund B | reakd | own |
|--------------|----------------|--------|-------|-----|
|--------------|----------------|--------|-------|-----|

| | | | Rem. | | Fully | Current | |
|------|---|--------|--------|------------|-----------|-----------------------|---------------|
| | | Useful | Useful | Current | Funded | Fund | Reserve |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributions |
| 503 | Metal Fence/Rail - Replace | 8 | 2 | \$3,100 | \$2,325 | \$2,325.00 | \$45.62 |
| 602 | Showers - Re-tile | 25 | 13 | \$3,775 | \$1,812 | \$0.00 | \$17.78 |
| 803 | Water Heater/Tank - Replace | 10 | 4 | \$2,400 | \$1,440 | \$1,440.00 | \$28.26 |
| 909 | Bathrooms - Refurbish | 20 | 8 | \$16,500 | \$9,900 | \$0.00 | \$97.14 |
| 910 | Office - Refurbish | 20 | 8 | \$1,100 | \$660 | \$0.00 | \$6.48 |
| 1107 | Metal Fence/Rail - Repaint | 4 | 2 | \$7,400 | \$3,700 | \$3,700.00 | \$217.82 |
| 1115 | Building Exteriors - Repaint | 15 | 4 | \$3,025 | \$2,218 | \$2,218.33 | \$23.74 |
| 1202 | Pool - Resurface | 8 | 3 | \$29,575 | \$18,484 | \$18,484.38 | \$435.27 |
| 1202 | Wading Pool - Resurface | 8 | 3 | \$2,250 | \$1,406 | \$1,406.25 | \$33.11 |
| 1206 | Pool Blankets- Replace | 6 | 5 | \$11,250 | \$1,875 | \$1,875.00 | \$220.76 |
| 1206 | Pool Cover Reels - Replace | 24 | 17 | \$7,575 | \$2,209 | \$0.00 | \$37.16 |
| 1207 | Pool Filters - Replace | 25 | 13 | \$10,125 | \$4,860 | \$0.00 | \$47.69 |
| 1208 | Pool Heaters - Replace | 8 | 3 | \$14,500 | \$9,063 | \$9,062.50 | \$213.41 |
| 1208 | Wading Pool Heater - Replace | 8 | 5 | \$3,625 | \$1,359 | \$1,359.38 | \$53.35 |
| 1209 | Chlorinators - Replace | 15 | 3 | \$7,600 | \$6,080 | \$6,080.00 | \$59.66 |
| 1210 | Pool Pumps - Replace | 8 | 6 | \$7,700 | \$1,925 | \$0.00 | \$113.33 |
| 1220 | Handicapped Lift - Replace | 20 | 17 | \$6,000 | \$900 | \$0.00 | \$35.32 |
| 1304 | Tile Roof - Replace Underlayment | 30 | 18 | \$11,800 | \$4,720 | \$0.00 | \$46.31 |
| | | | | | | | |
| | TENNIS COURTS | | | | | | |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) | 30 | 0 | \$40,800 | \$40,800 | \$40,800.00 | \$160.13 |
| 323 | Tennis Ct Lights - Replace (Courts 5-6) | 30 | 11 | \$20,400 | \$12,920 | \$0.00 | \$80.06 |
| 401 | Shade Awning - Replace | 10 | 5 | \$4,125 | \$2,063 | \$2,062.50 | \$48.57 |
| 404 | Patio Furniture - Replace | 10 | 5 | \$4,113 | \$2,056 | \$2,056.25 | \$48.42 |
| 502 | Chain Link Fence - Replace | 40 | 20 | \$50,400 | \$25,200 | \$0.00 | \$148.35 |
| 909 | Bathrooms - Refurbish | 20 | 19 | \$5,500 | \$275 | \$0.00 | \$32.38 |
| 1305 | Concr. Shingle - Replace Underlay. | 30 | 15 | \$2,285 | \$1,143 | \$0.00 | \$8.97 |
| 1604 | Tennis Ct - Resurface | 5 | 2 | \$19,500 | \$11,700 | \$11,700.00 | \$459.19 |
| 1605 | Tennis Ct Windscreen - Replace | 10 | 2 | \$9,000 | \$7,200 | \$7,200.00 | \$105.97 |
| | | _ | | | | | |
| | FAIRWAY ESTATES | | | | | | |
| 320 | Pole Lights - Replace | 30 | 13 | \$6,600 | \$3,740 | \$0.00 | \$25.90 |
| 503 | Metal Fence - Replace | 30 | 13 | \$55,000 | \$31,167 | \$0.00 | \$215.86 |
| 703 | Intercoms - Replace | 12 | 8 | \$6,150 | \$2,050 | \$0.00 | \$60.34 |
| 705 | Gate Operators - Replace | 10 | 6 | \$12,000 | \$4,800 | \$0.00 | \$141.29 |
| 710 | Vehicle Gates - Replace | 30 | 17 | \$13,200 | \$5,720 | \$0.00 | \$51.81 |
| 1003 | Irrigation System - Renovation | 12 | 10 | \$15,600 | \$2,600 | \$0.00 | \$153.06 |
| 1113 | Metal Fence/Rail - Repaint | 4 | 1 | \$13,925 | \$10,444 | \$10,443.75 | \$409.89 |
| 1805 | Surveillance System - Replace | 12 | 6 | \$13,500 | \$6,750 | \$0.00 | \$132.46 |
| 1830 | Back-Up Prevent System - Replace | 15 | 4 | \$5,700 | \$4,180 | \$4,180.00 | \$44.74 |
| | CENEDAL COMBION ADEA | | | | | | |
| 403 | GENERAL COMMON AREA Mailbox Kiosks - Replace (1) | 20 | 7 | \$106,750 | \$69,388 | \$0.00 | \$628.44 |
| 403 | Mailbox Kiosks - Replace (1) | 20 | , 5 | \$106,750 | \$80,063 | \$0.00 \$80,062.50 | \$628.44 |
| 403 | Mailbox Kiosks - Replace (2) | 20 | 3 | \$106,750 | \$90,738 | \$90,737.50 | \$628.44 |
| 403 | Mailbox Kiosks - Replace (4) | 20 | 1 | \$106,750 | \$101,413 | \$101,412.50 | \$628.44 |
| 403 | Mailbox Kiosks - Replace (5) | 20 | 18 | \$35,075 | \$3,508 | \$0.00 | \$206.49 |
| 409 | Mailbox Slabs - Replace (partial) | 6 | 1 | \$10,500 | \$8,750 | \$8,750.00 | \$206.49 |
| +03 | Manbox Glabs - Replace (partial) | J | ' | ψ ι υ,υυυ | ψυ, 1 υυ | ψυ, 1 30.00 | Ψ200.03 |

| Table | e 3: Contribution and Fur | nd Breakdo | own | | | | 22707-0 |
|-------|-----------------------------------|------------|----------------|------------|-----------------|-----------------|---------------|
| | | Useful | Rem. Useful | Current | Fully Funded | Current Fund | Reserve |
| # | Component | Life | Life | (Avg) Cost | Balance | Balance | Contributions |
| 503 | Metal Fence/Rail - Repair | 12 | 6 | \$5,800 | \$2,900 | \$0.00 | \$56.91 |
| 1003 | Irrig Controllers - Replace (new) | 15 | 13 | \$35,200 | \$4,693 | \$0.00 | \$276.30 |
| 1003 | Irrig Controllers - Replace (old) | 15 | 7 | \$8,775 | \$4,680 | \$0.00 | \$68.88 |
| 1005 | Irrigation Systems - Renovate | 5 | 2 | \$33,250 | \$19,950 | \$19,950.00 | \$782.98 |
| 1006 | Landscaping - Refurbish | 2 | 1 | \$27,500 | \$13,750 | \$13,750.00 | \$1,618.94 |
| 1107 | Metal Fence/Rail - Repaint | 4 | 2 | \$6,350 | \$3,175 | \$3,175.00 | \$186.91 |
| 1402 | Street Signs - Replace | 25 | 24 | \$43,300 | \$1,732 | \$0.00 | \$203.93 |
| 1403 | Traffic Signs - Replace | 25 | 20 | \$12,375 | \$2,475 | \$0.00 | \$58.28 |

\$11,250

\$13,500

\$4,688

\$13,500

\$11,776,430

\$0.00

\$13,500.00

\$7,553,322

\$110.38

\$794.75

\$116,640

12

1404

1808

Entry Signs - Refurbish

Tree Trimming/Removal

767 Total Funded Components

| | Fiscal Year | Beginning: | 01/01/12 | | | Interest: | 0.0% | Inflation: | 2.5% |
|------|--------------|--------------|----------|---|--------|-------------|----------|------------|-------------|
| | | | | | | | | | |
| | Starting | Fully | | | | Annual | Loans or | | Projected |
| | Reserve | Funded | Percent | | | Reserve | Special | Interest | Reserve |
| Year | Balance | Balance | Funded | | Rating | Contribs. | Assmts | Income | Expenses |
| 2012 | \$7,553,322 | \$11,776,430 | 64.1% | | Fair | \$1,399,680 | \$0 | \$0 | \$1,023,313 |
| 2013 | \$7,929,690 | \$12,048,399 | 65.8% | _ | Fair | \$1,427,674 | \$0 | \$0 | \$2,632,871 |
| 2014 | \$6,724,492 | \$10,708,283 | 62.8% | | Fair | \$1,456,227 | \$0 | \$0 | \$2,781,945 |
| 2015 | \$5,398,774 | \$9,219,068 | 58.6% | | Fair | \$1,485,352 | \$0 | \$0 | \$836,798 |
| 2016 | \$6,047,328 | \$9,744,271 | 62.1% | | Fair | \$1,515,059 | \$0 | \$0 | \$1,003,098 |
| 2017 | \$6,559,288 | \$10,254,098 | 64.0% | | Fair | \$1,545,360 | \$0 | \$0 | \$1,902,822 |
| 2018 | \$6,201,826 | \$9,712,860 | 63.9% | | Fair | \$1,576,267 | \$0 | \$0 | \$974,511 |
| 2019 | \$6,803,582 | \$10,138,430 | 67.1% | | Fair | \$1,607,792 | \$0 | \$0 | \$947,481 |
| 2020 | \$7,463,894 | \$10,631,886 | 70.2% | | Strong | \$1,639,948 | \$0 | \$0 | \$602,357 |
| 2021 | \$8,501,485 | \$11,521,709 | 73.8% | | Strong | \$1,672,747 | \$0 | \$0 | \$1,629,438 |
| 2022 | \$8,544,794 | \$11,412,055 | 74.9% | | Strong | \$1,706,202 | \$0 | \$0 | \$1,299,564 |
| 2023 | \$8,951,432 | \$11,669,593 | 76.7% | | Strong | \$1,740,326 | \$0 | \$0 | \$790,827 |
| 2024 | \$9,900,931 | \$12,487,631 | 79.3% | | Strong | \$1,783,834 | \$0 | \$0 | \$1,300,914 |
| 2025 | \$10,383,851 | \$12,836,704 | 80.9% | | Strong | \$1,828,430 | \$0 | \$0 | \$1,345,389 |
| 2026 | \$10,866,892 | \$13,183,176 | 82.4% | | Strong | \$1,874,141 | \$0 | \$0 | \$1,167,886 |
| 2027 | \$11,573,146 | \$13,755,363 | 84.1% | | Strong | \$1,920,994 | \$0 | \$0 | \$3,108,135 |
| 2028 | \$10,386,006 | \$12,389,093 | 83.8% | | Strong | \$1,969,019 | \$0 | \$0 | \$1,045,452 |
| 2029 | \$11,309,573 | \$13,139,809 | 86.1% | | Strong | \$2,018,245 | \$0 | \$0 | \$952,967 |
| 2030 | \$12,374,851 | \$14,041,904 | 88.1% | | Strong | \$2,068,701 | \$0 | \$0 | \$902,555 |
| 2031 | \$13,540,997 | \$15,056,983 | 89.9% | | Strong | \$2,120,418 | \$0 | \$0 | \$1,641,946 |
| 2032 | \$14,019,470 | \$15,379,292 | 91.2% | | Strong | \$2,173,429 | \$0 | \$0 | \$2,344,598 |
| 2033 | \$13,848,301 | \$15,030,163 | 92.1% | | Strong | \$2,227,765 | \$0 | \$0 | \$1,291,435 |
| 2034 | \$14,784,631 | \$15,793,538 | 93.6% | | Strong | \$2,283,459 | \$0 | \$0 | \$1,569,600 |
| 2035 | \$15,498,490 | \$16,333,661 | 94.9% | | Strong | \$2,340,545 | \$0 | \$0 | \$648,909 |
| 2036 | \$17,190,126 | \$17,874,849 | 96.2% | | Strong | \$2,399,059 | \$0 | \$0 | \$881,437 |
| 2037 | \$18,707,748 | \$19,261,174 | 97.1% | | Strong | \$2,459,035 | \$0 | \$0 | \$3,143,993 |
| 2038 | \$18,022,790 | \$18,409,111 | 97.9% | | Strong | \$2,520,511 | \$0 | \$0 | \$1,236,663 |
| 2039 | \$19,306,639 | \$19,537,985 | 98.8% | | Strong | \$2,583,524 | \$0 | \$0 | \$1,369,449 |
| 2040 | \$20,520,713 | \$20,607,380 | 99.6% | | Strong | \$2,648,112 | \$0 | \$0 | \$887,647 |
| 2041 | \$22,281,178 | \$22,246,973 | 100.2% | | Strong | \$2,714,315 | \$0 | \$0 | \$1,816,765 |

| Table | e 5: 30-Year Income/Expense [| Detail (yrs 0 | through 4 | | | 22707-0 |
|-------------|--|---------------|-------------|-------------|----------------|-------------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| | Starting Reserve Balance | \$7,553,322 | \$7,929,690 | \$6,724,492 | \$5,398,774 | \$6,047,328 |
| | Annual Reserve Contribution | \$1,399,680 | \$1,427,674 | \$1,456,227 | \$1,485,352 | \$1,515,059 |
| | Planned Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Interest Earnings | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Income | \$8,953,002 | \$9,357,363 | \$8,180,719 | \$6,884,126 | \$7,562,387 |
| ц | 0 | | | | | |
| # | Component ADMINISTRATION | | | | | |
| | Interiors | | | | | |
| 111 | | A 0 | | 0.0 | 00.454 | Φ0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$2,154 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 \$0 | \$28,498 | \$0 | \$0 |
| 603 | Tile Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Appliances - Replace | \$0 | \$0 \$0 | \$2,311 | \$0 | \$0 |
| 903 | Furniture - Replace (Accounting) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Board Room) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Conf. Room) | \$0 | \$8,456 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Corp2nd Fl.) | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (HR) | \$0 | \$0 \$0 | \$0 | \$0 | \$7,837 |
| 903 | Furniture - Replace (Lobby/Office) | \$0 | \$0 \$0 | \$0 | \$0 | \$15,509 |
| 909 | Bathrooms - Refurbish (Basement) | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Ground Fl.) | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 910 | Accounting Dept Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Board Room - Refurbish | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 910 | Break Room - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 910 | Conference Room - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 910 | Corporate-2nd Floor - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 910 | Human Resources - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 910 | Member Services - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0.564 | \$0 ©0 |
| 912 | Folding Machine - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$8,561 | \$0 |
| 912 | Postage Machine - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 ©0 |
| 912 | Scanner - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$4.777 | \$0 ©0 |
| 912 | Shredder - Replace | \$0 | \$0 \$0 | | \$1,777 | \$0 ©0 |
| 925 1830 | Micros POS System - Replace Defibrilator - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1030 | Delibiliator - Nepiace | ΨΟ | ΨΟ | ΨΟ | ΨΟ | ΨΟ |
| | Exteriors | | | | | |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 | \$1,358 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$2,611 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Machanical | | | | | |
| | Mechanical | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$32,818 | \$0 |

| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 201 |
|-----|-----------------------------------|------------|------------|----------|---------|---------|
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$9,477 | \$ |
| 801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$ |
| 802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$8,884 | \$ |
| | Computers / IT | | | | | |
| 912 | Computers - Replace | \$9,000 | \$0 | \$9,456 | \$0 | \$9,93 |
| 912 | Computers - Replace (Boardroom) | \$0 | \$0 | \$0 | \$0 | 9 |
| 839 | Admin Music System - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 901 | Phone System - Upgrade | \$0 | \$0 | \$0 | \$0 | 9 |
| 902 | Misc. Servers - Replace | \$0 | \$0 | \$8,668 | \$0 | - |
| 902 | Network Servers - Replace | \$0 | \$0 | \$0 | \$0 | \$54,63 |
| 903 | Layer 3 Switches - Replace | \$0 | \$0 | \$29,418 | \$0 | |
| 904 | Firewall - Replace | \$0 | \$0 | \$0 | \$0 | \$4,25 |
| 905 | Router - Replace | \$0 | \$0 | \$0 | \$0 | - 9 |
| 906 | Video Servers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 907 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 910 | Back-up Battery System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 940 | Employee Timeclocks - Replace | \$0 | \$0 | \$0 | \$0 | _ |
| 945 | Wireless Infrastructure - Replace | \$100,000 | \$0 | \$0 | \$0 | _ |
| 950 | Corp. Software - Upgrade/Replace | \$0 | \$17,938 | \$0 | \$0 | |
| 500 | Colp. Coliware Opgrado/Nopidoe | ΨΟ | ψ17,500 | ΨΟ | ΨΟ | |
| 000 | BLUEBIRD HALL | ФО. | # 0 | Φ0 | Φ0 | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | |
| 320 | Pole Lights - Replace | \$0 | \$0 \$0 | \$0 | \$0 | _ |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | |
| 401 | Awning - Replace | \$0 | \$0 | \$0 | \$0 | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | |
| 601 | Carpet - Replace | \$0 | \$0 | \$5,384 | \$0 | |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$2,2 |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | |
| 115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | |
| 304 | Tile Roof - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Storage Shed - Replace | \$0 | \$0 | \$0 | \$0 | : |
| | COUNTRY CLUB | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | |
| 601 | Carpet - Replace (Clubhouse) | \$0 | \$0 | \$0 | \$0 | |
| 601 | Carpet - Replace (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$5,9 |
| 604 | Wood Floors - Replace | \$0 | \$0 | \$0 | \$0 | |
| 903 | Furniture - Replace (Magnolia) | \$0 | \$0 | \$0 | \$7,511 | |
| 903 | Furniture - Replace (Rest/Bar) | \$0 | \$0 | \$0 | \$0 | |
| 909 | Bathroom - Refurbish (Employee) | \$0 | \$0 | \$0 | \$0 | |
| 909 | Bathroom - Refurbish (Magnolia) | \$0 | \$0 | \$0 | \$0 | |
| 909 | Bathroom - Refurbish (Men's) | \$0 \$0 | \$0 \$0 | \$0 | \$0 | |
| | -a Join 1.010101011 (1910110) | ΨΟ | Ψυ | ΨΟ | ΨΟ | |

| Fiscal Year | Tabl | e 5: 30-Year Income/Expense | Detail (yrs 0 | through 4 | | | 22707-0 |
|---|------|----------------------------------|---------------|-----------|---------|---------|----------------|
| 910 Magnolia Room Refurbish \$0 \$0 \$0 \$0 \$0 \$0 \$10 | | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 910 Pro Shop - Refurbish \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 909 | Women's Locker Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 Restauran/Barlhalls - Refurbish \$100,000 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 910 | Magnolia Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 Televisions - Replace | 910 | Pro Shop - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| Micros POS System - Replace \$0 | 910 | Restaurant/Bar/Halls - Refurbish | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Interior Surfaces - Repaint \$0 | 915 | Televisions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Exteriors | 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Exteriors State | 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$7,972 | \$0 |
| 104 Patio Deck - Resurface \$0 \$0 \$4.294 \$0 \$0 \$0 \$100 \$200 \$200 \$200 \$200 \$300 | 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 105 | | Exteriors | | | | | |
| 105 | 104 | Patio Deck - Reseal | \$0 | \$0 | \$4.294 | \$0 | \$0 |
| 320 Parking Lot Lights - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| Bollard Lights - Replace | | | | | | | |
| Patio Furniture - Replace | | | | | | | |
| 407 Gas BBQ - Replace | | | | | | | |
| 415 Patio Heaters - Replace (Cart Barn) \$0 | | · | | | | | |
| 503 Metal Fence - Replace (Cart Barn) \$0 \$0 \$0 \$4,701 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$9,534 \$0 \$0 701 Entry/Exit Doors - Replace \$0 \$0 \$0 \$0 \$0 703 Uility Doors - Replace \$0 \$0 \$0 \$0 \$0 710 Vehicle Gate \$0 \$0 \$0 \$0 \$0 \$0 1003 Irrigation System - Renovation \$0 | | | | | | | |
| Solid Soli | | · | | | | | |
| 701 Entry/Exit Doors - Replace \$0 \$13,530 \$0 \$0 \$0 703 Utility Doors - Replace \$0 \$0 \$0 \$0 \$0 710 Vehicle Gate \$0 \$0 \$0 \$0 \$0 \$0 1003 Irrigation System - Renovation \$0 \$0 \$0 \$0 \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$13,082 \$0< | | | | | | | |
| 703 Utility Doors - Replace \$0 \$ | | | | | | | |
| 710 Vehicle Gate \$0 | | | | | | | |
| 1003 Irrigation System - Renovation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 1113 Metal Fence/Rail - Repaint \$0 \$13,082 \$0 \$0 \$0 \$10 \$13,082 \$10 | | | | | | | |
| 1115 Stucco - Repaint \$0 | | - | | | | | |
| 1302 Flat Roof - Replace \$0 | | | | | | | * |
| 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 \$0 1702 Fountain - Refurbish \$0 \$0 \$0 \$4,173 \$0 Mechanical Mechanical 303 HVAC Units - Replace \$0 | | | | | | | |
| Mechanical \$0 \$0 \$0 \$4,173 \$0 303 HVAC Units - Replace \$0 \$0 \$0 \$0 \$4,388 303 HVAC Units - Replace \$0 \$0 \$0 \$0 \$0 304 Compressors - Replace \$0 \$0 \$0 \$0 \$0 304 Swamp Coolers - Replace \$0 \$0 \$0 \$0 \$0 306 Exhaust Fan - Replace \$0 \$0 \$0 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$0 801 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0< | | | | | | | |
| 303 HVAC Units - Replace | | | | | | | |
| 303 HVAC Units - Replace | | Mechanical | | | | | |
| 303 HVAC Units - Replace \$0 </td <td>000</td> <td></td> <td>ФО.</td> <td>Ф0</td> <td>ФО</td> <td>Ф0</td> <td>#4.000</td> | 000 | | ФО. | Ф0 | ФО | Ф0 | # 4.000 |
| 304 Compressors - Replace \$0 \$0 \$0 \$0 304 Swamp Coolers - Replace \$0 \$0 \$0 \$0 306 Exhaust Fan - Replace \$0 \$0 \$3,651 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$ | | | | | | | |
| 304 Swamp Coolers - Replace \$0 \$0 \$0 \$0 \$0 306 Exhaust Fan - Replace \$0 \$0 \$3,651 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | · | | | | | |
| 306 Exhaust Fan - Replace \$0 \$0 \$3,651 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | • | | | _ | | |
| 803 Water Heater - Replace \$0 | | | | | _ | | _ |
| 901 Ice Machine - Replace \$0 \$0 \$3,467 \$0 \$0 Kitchen/Bar Equipment 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 | | | | | _ | | |
| Witchen/Bar Equipment \$0 \$0 \$0 \$0 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | | | | | | |
| Kitchen/Bar Equipment 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 | | | | | | | |
| 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$3,809 \$0 | 901 | ice water/Dispenser - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$3,809 \$0 \$0 | | Kitchen/Bar Equipment | | | | | |
| 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$3,809 \$0 \$0 | 901 | Beverage Refrig Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 Dishwasher - Replace \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$3,809 \$0 \$0 | 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 Freezer - Replace \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$3,809 \$0 \$0 | 901 | Deep Fryer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 Hood System - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$3,809 \$0 | 901 | Dishwasher - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 Ice Machine - Replace \$0 \$0 \$3,809 \$0 \$0 | 901 | Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 901 | Hood System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 Keg Fridge (Bar) - Replace \$0 \$0 \$0 \$0 | 901 | Ice Machine - Replace | \$0 | \$0 | \$3,809 | \$0 | \$0 |
| | 901 | Keg Fridge (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 0 | through 4 |) | | 22707-0 |
|-------|------------------------------------|--------------|-----------|----------|----------|---------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Mist System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Prep Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Range/Oven/Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Reach-In Cooler (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$3,283 | \$0 | \$0 |
| 901 | Refrigerator (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Freezers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Warmers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FIRE STATION | | | | | |
| 302 | Standby Generator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Rolling Gate - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$9,404 | \$0 | \$0 | \$0 |
| 701 | Ext Doors - Replace (partial) | \$0 | \$1,358 | \$0 | \$0 | \$0 |
| 706 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Ig) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (sm) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$18,386 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$12,600 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Trim/Doors - Repaint | \$0 | \$0 | \$1,970 | \$0 | \$0 |
| 1302 | Flat Roof - Re-coat | \$1,350 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1395 | Tile Roof - Repair | \$2,075 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LODGE | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$2,208 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 603 | Marble Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Holiday Bay) | \$18,150 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Pool View) | \$2,750 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Stage) | \$2,860 | \$0 | \$0 | \$0 | \$0 |
| 902 | Portable Stage System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Bar) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Holiday Bay) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Lobby) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Pool View) | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense I | Detail (yrs 0 | through 4 | | | 22707-0 |
|------|-------------------------------------|---------------|------------|------------|------------|----------------------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 903 | Furniture - Replace (Restaurant) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Storage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Sunset Beach) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Back) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Front) | \$0 | \$0 | \$0 | \$5,048 | \$0 |
| 909 | Bathroom - Refurbish (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Lower) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | F&B Manager Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Holiday Bay Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Pool View Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Restaurant - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Sunset Beach Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 | Televisions - Replace (Rest/.Bar) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 920 | Movable Partitions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | | | | | |
| 104 | Elastomeric Deck - Seal/Repair | \$0 | \$987 | \$0 | \$0 | \$0 |
| 105 | Elastomeric Deck - Resurface | \$0 | \$4,126 | \$0 | \$0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace (Bar) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace (Rest.) | \$0 | \$11,672 | \$0 | \$0 | \$0 |
| 408 | Concrete Benches - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace(Water's Edge) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace (Dark) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 702 | Utility Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence - Repaint(Water's Edge) | \$0 | \$13,240 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 | \$0 | \$4,649 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$14,935 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Mechanical | | | | | |
| 202 | | 00 | ФО. | ФО. | # 0 | 00 |
| 303 | Heat Pump Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | Heat Pump Units - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$40,951 \$71,665 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$71,665 |
| 304 | Swamp Coolers - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$2.725 |
| 306 | Exhaust Fan - Replace (small) | \$0 | \$0 | \$0 \$0 | \$0 | \$3,725 |
| 306 | Exhaust Fans - Replace (large) | \$0 | \$0 | \$0 \$0 | \$0 | \$7,671 |
| 320 | Compressors - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expense | e Detail (yrs 0 | through 4 | | | 22707-0 |
|-------------------|--|-----------------|------------|------------|------------|------------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | \$18,213 |
| 1803 | Fire Alarm System - Replace | \$0 | \$0 | \$0 | \$0 | \$23,180 |
| 1805 | Surveillance System - Replace | \$0 | \$16,913 | \$0 | \$0 | \$0 |
| 1806 | Central Music System - Replace | \$0 | \$0 | \$0 | \$0 | \$6,071 |
| 1821 | Handicap Lift - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1839 | Stage Music System - Replace | \$0 | \$0 | \$0 | \$0 | \$4,857 |
| 1840 | Stage Lighting System - Replace | \$0 | \$0 | \$0 | \$0 | \$18,213 |
| | Kitchen/Bar Equipment | | | | | |
| 901 | Beer Coolers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | \$4,719 |
| 901 | Commercial Mixer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Convection Ovens - Replace | \$0 | \$0 | \$0 | \$0 | \$7,285 |
| 901 | Deep Fryer - Replace | \$0 | \$0 | \$0 | \$3,365 | \$0 |
| 901 | Dishwashing System - Replace | \$0 | \$0 | \$0 | \$0 | \$9,714 |
| 901 | Fire Suppression System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Food Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Food Waste Disposal - Replace | \$0 | \$0 | \$0 | \$0 | \$3,035 |
| 901 | Freezers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$6,071 |
| 901 | Hood Systems - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Machine - Replace | \$0 | \$4,510 | \$0 | \$0 | \$0 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Pizza Ovens - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Plate Warmers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Prep Table - Replace | \$0 | \$0 | \$0 | \$0 | \$3,643 |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | \$8,141 |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | \$2,428 |
| 901 | Refrigerated Cabinets - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$3,449 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$3,643 |
| 901 | Scrapmster - Replace | \$0 | \$0 | \$0 | \$0 | \$9,106 |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Steamer - Replace | \$0 | \$3,972 | \$0 | \$0 | \$0 |
| 901 | Walk-In Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen Area - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | OPERATIONS | | | | | |
| | Interiors | | | | | |
| 601 | Carpet - Replace (newer) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (older) | \$0 | \$0 | \$0 | \$1,292 | \$0 |
| | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | | Ψ0 | | _ | | |
| 903 903 | Television - Replace | 90 | | \$0 | ∩æ | 0.2 |
| 903 903 909 | Television - Replace Bathroom - Refurbish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 0 | through 4 | | | 22707-0 |
|--------------|--|---------------|------------|------------|----------------|------------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 910 | Maintenance Office - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$0 | \$10,558 | \$0 | \$0 | \$0 |
| 913 | Security TV - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 914 | Telephone System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$2,450 | \$0 |
| | Exteriors | | | | | |
| 303 | HVAC System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Overhead Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exteriors - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Office Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | | | \$0 | \$0 \$0 | \$0 | |
| | Storage Sheds - Replace | \$0 | | | · · | \$0 ©0 |
| 1301 1304 | Asphalt/Gravel Roof - Replace Tile Roof - Replace Underlayment | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,208 \$0 | \$0 \$0 |
| 1304 | Tile Rooi - Replace Oridenayment | ΦΟ | ΨΟ | ΦΟ | ΨΟ | ΨΟ |
| | Equipment | | | | | |
| 1811 | Compressor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Concrete Cutter - Replace | \$0 | \$0 | \$0 | \$2,342 | \$0 |
| 1811 | Jackhammers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Lathe - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#2) | \$0 | \$0 | \$4,728 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Table Saw - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Vehicle Hoist - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Yard Vacuum - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Diagnostic Terminal - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SENIOR CENTER | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace (1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$4,954 | \$0 |
| 604 | Laminate Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Appliances - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (computer) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (main) | \$0 | \$0 | \$0 | \$10,042 | \$0 |
| 903 | Furniture - Replace (office) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 904 | Televisions - Replace | \$0 | \$0 | \$5,857 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Computers - Replace (partial) | \$6,700 | \$0 | \$0 | \$7,215 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 0 | through 4 | | | 22707-0 |
|--|--|--|--|--|--|--|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$1,077 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$5,681 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$0 | \$1,358 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1305 | Tile Roof - Repairs | \$0 | \$0 | \$0 | \$0 | \$2,346 |
| 1310 | Gutters/Downspouts - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1602 | Bocce Ball Cts - Refurbish | \$0 | \$0 | \$3,467 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$1,366 | \$0 | \$0 |
| 1 | VEHIOLES | | | | | |
| | VEHICLES | | | | | |
| | General | | | | | |
| 1810 | Pick-Up - Replace (1979) | \$0 | \$33,569 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1987-1) | \$21,475 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1988-1) | \$30,650 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1996-1) | \$20,975 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1996-2) | \$0 | \$0 | \$22,037 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-1) | \$0 | \$0 | \$22,037 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-2) | \$0 | \$0 | \$22,037 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-4) | \$0 | \$0 | \$0 | \$0 | \$23,152 |
| 1810 | Pick-Up - Replace (1998-5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-7) | \$0 | \$0 | \$0 | \$25,172 | \$0 |
| 1810 | Pick-Up - Replace (2000-14) | \$0 | \$0 | \$0 | \$25,172 | \$0 |
| 1810 | Pick-Up - Replace (2000-3) | \$0 | \$0 | \$35,564 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-10) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-13) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-7) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-8) | \$0 | \$0 | \$0 | \$0 | \$23,152 |
| 1810 | Pick-Up - Replace (2001-9) | \$0 | \$0 | \$0 | \$0 | \$23,152 |
| 1810 | Pick-Up - Replace (campground) | \$0 | \$0 | \$22,037 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (equestrian) | \$0 | \$21,499 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (TWG) | \$0 | \$0 | \$0 | \$0 | \$23,152 |
| 1811 | Admin Vehicles - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (camp-1) | \$0 | \$12,300 | \$0 | \$0 | \$0 |
| 1812 | | Φ0 | | ФО | \$0 | \$0 |
| | Golf Cart - Replace (camp-2) | \$0 | \$0 | \$0 | | |
| 1812 | Golf Cart - Replace (camp-2) Golf Cart - Replace (equestrian) | \$0 \$12,000 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| | | | | | | |
| 1812 | Golf Cart - Replace (equestrian) | \$12,000 | \$0 | \$0 | \$0 | \$0 |
| 1812 1812 | Golf Cart - Replace (equestrian) Golf Cart - Replace (operations) | \$12,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1812 1812 1812 | Golf Cart - Replace (equestrian) Golf Cart - Replace (operations) Golf Cart - Replace (patrol) Heavy Duty | \$12,000 \$0 \$12,000 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| 1812 1812 1812 1810 | Golf Cart - Replace (equestrian) Golf Cart - Replace (operations) Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace | \$12,000 \$0 \$12,000 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 |
| 1812 1812 1812 1810 1810 | Golf Cart - Replace (equestrian) Golf Cart - Replace (operations) Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace Flat Bed Dump Trucks - Replace | \$12,000 \$0 \$12,000 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| 1812 1812 1812 1810 1810 1811 | Golf Cart - Replace (equestrian) Golf Cart - Replace (operations) Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace Flat Bed Dump Trucks - Replace Stake Truck - Replace (1989-2) | \$12,000 \$0 \$12,000 \$0 \$0 \$29,250 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| 1812 1812 1812 1810 1810 1811 1811 | Golf Cart - Replace (equestrian) Golf Cart - Replace (operations) Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace Flat Bed Dump Trucks - Replace Stake Truck - Replace (1989-2) Stake Truck - Replace (1998-6) | \$12,000 \$0 \$12,000 \$0 \$0 \$29,250 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1812 1812 1812 1810 1810 1811 | Golf Cart - Replace (equestrian) Golf Cart - Replace (operations) Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace Flat Bed Dump Trucks - Replace Stake Truck - Replace (1989-2) | \$12,000 \$0 \$12,000 \$0 \$0 \$29,250 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |

| | e 5: 30-Year Income/Expense | () | ougii i | | | 22707- | | |
|------|-----------------------------------|------------|------------|----------|------------|--------|--|--|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 20 | | |
| 813 | Tractor - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | (| | |
| 813 | Tractor - Replace (operations) | \$0 | \$0 | \$0 | \$0 | | | |
| | Boats & Trailers | | | | | | | |
| 901 | Pontoon Boat - Replace (1988) | \$37,000 | \$0 | \$0 | \$0 | | | |
| 901 | Pontoon Boat - Replace (2005) | \$0 | \$31,775 | \$0 | \$0 | | | |
| 901 | Pontoon Boat - Replace (2006) | \$0 | \$0 | \$32,569 | \$0 | | | |
| 902 | V-Hull Boat - Replace | \$0 | \$0 | \$0 | \$0 | | | |
| 903 | Boat Trailer - Replace (1997) | \$0 | \$0 | \$0 | \$0 | | | |
| 903 | Boat Trailer - Replace (2001) | \$0 | \$0 | \$0 | \$0 | | | |
| 903 | Boat Trailers - Replace (2005/06) | \$0 | \$0 | \$0 | \$0 | | | |
| 904 | Outboard Motor - Replace (#1) | \$6,625 | \$0 | \$0 | \$7,134 | | | |
| 904 | Outboard Motor - Replace (#2) | \$0 | \$6,791 | \$0 | \$0 | \$7,3 | | |
| 904 | Outboard Motor - Replace (#3) | \$0 | \$0 | \$6,960 | \$0 | | | |
| 1904 | Outboard Motor - Replace (#4) | \$0 | \$11,788 | \$0 | \$0 | \$12,6 | | |
| | ENTRIES | | | | | | | |
| | Main Gate | | | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | | | |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | | | |
| 705 | Gate Operator - Replace | \$0 | \$4,766 | \$0 | \$0 | | | |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$5,384 | | | |
| 910 | Interiors - Refurbish | \$0 | \$7,944 | \$0 | \$0 | | | |
| 912 | Office Equipment - Replace | \$5,025 | \$0 | \$0 | \$0 | | | |
| 110 | Interior Surfaces - Repaint | \$0 | \$1,179 | \$0 | \$0 | | | |
| 115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$1,238 | | | |
| 304 | Tile Roof - Repair | \$0 | \$0 \$0 | \$0 | \$0 | | | |
| 901 | Entry Booth - Replace | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | | | |
| 902 | Flag Pole - Replace | \$0 | \$0 \$0 | \$0 | \$0 \$0 | | | |
| | | | | | | | | |
| | East Gate | | • | | • | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | | | |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | | | |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$7,328 | \$0 | | | |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | | | |
| 910 | Interiors - Refurbish | \$0 | \$0 | \$0 | \$0 | | | |
| 912 | Office Equipment - Replace | \$0 | \$1,717 | \$0 | \$0 | | | |
| 115 | Building Exterior = Repaint | \$0 | \$0 | \$0 | \$1,750 | | | |
| 304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | | | |
| | North Gate | | | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | _ | | |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | | | |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$0 | \$5,008 | | | |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | | | |
| 912 | Office Equipment - Replace | \$0 | \$1,717 | \$0 | \$0 | | | |
| | and the first confirmed | | + - 1 | 43 | Ψ3 | | | |

| abi | e 5: 30-Year Income/Expense | Detail (yrs 0 ti | nrough 4) | | | 22707- |
|------------|--------------------------------------|------------------|-----------|-----------|------------|--------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 201 |
| 301 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | (|
| 304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | _ |
| | LAKE | | | | | |
| | General | | | | | |
| 350 | Solar Bees - Replace | \$0 | \$0 | \$0 | \$0 | : |
| 351 | Solar Bees - Maintenance | \$16,000 | \$16,400 | \$16,810 | \$17,230 | \$17,6 |
| 610 | Shoreline Restoration (partial) | \$0 | \$0 | \$472,781 | \$0 | |
| 612 | Misc. Lake Maintenance | \$0 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall - Repair (East Port) | \$0 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall - Repair (Holiday) | \$0 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall/Drainage - Repairs (Sunset) | \$360,400 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (East Port) | \$0 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (Fire St.) | \$0 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (Holiday) | \$0 | \$0 | \$0 | \$0 | |
| 616 | Ski Jump - Replace | \$0 | \$0 | \$0 | \$0 | |
| 617 | Ski Judge Towers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 618 | Buoys - Replace (partial) | \$0 \$0 | \$10,506 | \$0 | \$0 \$0 | \$11,3 |
| 901 | Lighthouse - Refurbish | \$0 | \$41,000 | \$0 | \$0 | Ψ11,0 |
| | Deale | | | | | |
| | Docks | | - | | *- | |
| 320 | Dock Lights - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Campground Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Diamond Point Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | East Port Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Harrelson Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Holiday Harbor Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Jump Lagoon Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lions Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lucky Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lodge Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Marine Patrol Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Moonstone Dock - Replace | \$0 | \$0 | \$0 | \$22,749 | |
| 901 | Pebble Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Roadrunner Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Sierra Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Ski Slalom Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Skipper Island Dock - Replace | \$0 | \$0 | \$0 | \$5,681 | |
| 901 | Wrangler Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 902 | Marina Slips - Replace (#1) | \$0 | \$0 | \$0 | \$0 | |
| 902 | Marina Slips - Replace (#2) | \$0 | \$0 | \$0 | \$0 | |
| 903 | Docks - Repair | \$0 | \$0 | \$10,506 | \$0 | |
| | GAULT FIELD | | ı | | I | |
| | General/Snack Bar | | | | | |
| | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | |
| 502 | Chain Link i ence - Nepiace | ΨΟ | ΨΟ | ΨΟ | ΨΨ | |
| 502 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 0 | through 4 |) | | 22707-0 |
|------|-------------------------------------|---------------|-----------|---------|---------|---------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 706 | Metal Roll Down Door - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Hot Dog Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$2,206 | \$0 | \$0 |
| 901 | Rapid Fry - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerated Merchandiser - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Snack Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irr. Controllers - Replace | \$0 | \$0 | \$2,364 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$4,725 | \$0 | \$0 | \$0 | \$5,216 |
| 1113 | Metal Surfaces - Repaint | \$2,750 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$0 | \$0 | \$2,553 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1615 | Scoreboards - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Scorekeeper Boxes - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1650 | Pitching Cages - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #1 | | | | | |
| 320 | Baseball Light System - Repair | \$5,500 | \$0 | \$5,778 | \$0 | \$6,071 |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #2 | | | | | |
| 420 | Bleacher - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #3 | | | | | |
| 320 | Baseball Light System - Repair | \$0 | \$5,638 | \$0 | \$5,923 | \$0 |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #4 | | | | | |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| labl | e 5: 30-Year Income/Expense | Detail (yrs 0 t | nrough 4) | | | 22707-0 | |
|------|--|-------------------|------------------------|-------------------|-------------------|-------------------|--|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 | |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | CAMPGROUND | | | | | | |
| | Buildings | | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 803 | Water Heater - Replace (bathrooms) | \$0 | \$3,767 | \$0 | \$0 | \$0 | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$40,922 | \$0 | |
| 910 | Laundry Room - Refurbish | \$0 | \$0 | \$0 | \$1,777 | \$0 | |
| 1115 | Bathhouse Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1115 | Residence Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1121 | Office Structure - Replace | \$0 | \$15,375 | \$0 | \$0 | \$0 | |
| 1122 | Patio Deck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1303 | Shingle Roof - Replace (residence) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1320 | Metal Canopy - Replace (bath) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1320 | Metal Canopy - Replace (newer) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1320 | Metal Canopy - Replace (older) | \$1,500 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | |
| | Facilities | | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 350 | Electrical System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 370 | Fuel Storage Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 371 | Fuel Mgmt System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 371 | Fuel Pump - Replace (dock) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 371 | Fuel Pump - Replace (op) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 372 | Leak Detector - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 373 | Fuel Line - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 374 | Fuel Hose - Replace | \$0 | \$0 | \$0 | \$0 | \$2,815 | |
| 404 | Picnic Table - Replace (new) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 404 | Picnic Table - Replace (old) | \$14,500 | \$0 | \$0 | \$0 | \$0 | |
| 420 | Fire Pits - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 503 | Metal Railing- Repair | \$0 | \$0 | \$0 | \$0 | \$2,373 | |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1107 | Metal Railing - Repaint | \$2,300 | \$0 | \$0 | \$0 | \$2,539 | |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1901 | Sewer Lift Station | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1902 | Sewer Tanks - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1903 | Bioxin Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1950 | Electrical Pedestals - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1950 | Sewer hook-Ups - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1950 | Water Hook-Ups - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | EQUESTRIAN CENTER | | | | | | |
| | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 303 | TIVAO OTIIL - Nepiace | | | | | | |
| 303 | Concrete Pole Lights - Donloss | @ ∩ | ሞ ∧ | CO. | ሞ Λ | 0.17 | |
| 320 | Concrete Pole Lights - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| | Concrete Pole Lights - Replace Wood Pole Lights - Replace Turnout Arena Lights - Refurbish | \$0 \$0 \$0 | \$0 \$0 \$15,375 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 0 | through 4 | | | 22707-0 |
|--|---|---|---|--|---|---|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 412 | Sand - Replace/Replenish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Metal Hay Barn - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Pipe Corral Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Pipe Stall Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 505 | Wood Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fencing - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 509 | Gazebo - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 515 | Panel Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 520 | Viewing Stand - Replace (Lower) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 520 | Viewing Stand - Replace (Upper) | \$0 | \$0 | \$0 | \$0 | \$4,553 |
| 530 | Shade Structure - Replace (Lower) | \$14,263 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structure - Replace (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Raynor Fire Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Barn Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Residence Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1122 | Patio Deck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1303 | Shingle Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1308 | Metal Barn Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1308 | Metal Corral Roofs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1640 | Hot Walker - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Wash Station - Replace | \$0 | \$0 | \$0 | | |
| 1641 | Wash Station Replace | ΨΟ | ΨU | ΨΟ | \$0 | \$0 |
| 1041 | · | Φ0 | φυ | φυ | Φ0 | Φ0 |
| 1041 | GOLF COURSE | Ψ | φ0 | φυ | \$0 | 20 |
| 1041 | · | φυ | фО | φ0 | \$0 | \$0 |
| 1006 | GOLF COURSE | \$0 | \$0 | \$0 | \$0 | \$0 |
| | GOLF COURSE Greens/Bunkers/Fairways | | | | | |
| 1006 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1006 1006 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1006 1006 1007 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$62,407 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| 1006 1006 1007 1007 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$62,407 \$0 | \$0 \$0 \$0 \$0 \$63,967 | \$0 \$0 \$0 \$0 |
| 1006 1006 1007 1007 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$62,407 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 | \$0 \$0 \$0 \$0 \$0 \$65,566 |
| 1006 1006 1007 1007 1007 1008 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$62,407 \$0 \$0 \$170,201 | \$0 \$0 \$0 \$63,967 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 |
| 1006 1006 1007 1007 1007 1008 1008 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$0 |
| 1006 1006 1007 1007 1007 1008 1008 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$0 \$178,818 |
| 1006 1006 1007 1007 1007 1008 1008 1008 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$0 \$178,818 |
| 1006 1006 1007 1007 1007 1008 1008 1008 1008 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$174,456 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$0 \$178,818 \$0 |
| 1006 1006 1007 1007 1007 1008 1008 1008 1009 1009 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) Fairways - Replace (Phase 2-Back 9) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$178,818 \$0 \$0 |
| 1006 1006 1007 1007 1007 1008 1008 1008 1009 1009 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) Fairways - Replace (Phase 2-Back 9) Tee Boxes - Refurbish (Phase 1) Tee Boxes - Refurbish (Phase 2) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 \$736,950 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$178,818 \$0 \$0 |
| 1006 1006 1007 1007 1007 1008 1008 1008 1009 1010 1010 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) Fairways - Replace (Phase 2-Back 9) Tee Boxes - Refurbish (Phase 1) Tee Boxes - Refurbish (Phase 2) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 \$0 \$736,950 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$178,818 \$0 \$0 \$0 |
| 1006 1006 1007 1007 1007 1008 1008 1008 1009 1010 1010 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) Fairways - Replace (Phase 2-Back 9) Tee Boxes - Refurbish (Phase 1) Tee Boxes - Refurbish (Phase 2) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 \$736,950 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$178,818 \$0 \$0 \$0 |
| 1006 1006 1007 1007 1008 1008 1008 1009 1010 1010 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) Fairways - Replace (Phase 2-Back 9) Tee Boxes - Refurbish (Phase 1) Tee Boxes - Refurbish (Phase 2) Irrigation Irrigation SystUpgrade (Back 9) Irrigation SystUpgrade (Front 9) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 \$736,950 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$0 \$178,818 \$0 \$0 \$0 |
| 1006 1006 1007 1007 1008 1008 1008 1009 1010 1010 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) Fairways - Replace (Phase 2-Back 9) Tee Boxes - Refurbish (Phase 1) Tee Boxes - Refurbish (Phase 2) Irrigation Irrigation SystUpgrade (Back 9) Irrigation SystUpgrade (Front 9) Irrigation System - Repairs | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$718,976 \$0 \$0 \$0 | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 \$736,950 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$65,566 \$0 \$178,818 \$0 \$0 \$0 \$0 |
| 1006 1006 1007 1007 1007 1008 1008 1008 1009 1010 1010 1010 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) Fairways - Replace (Phase 2-Back 9) Tee Boxes - Refurbish (Phase 1) Tee Boxes - Refurbish (Phase 2) Irrigation Irrigation SystUpgrade (Back 9) Irrigation SystUpgrade (Front 9) Irrigation System - Repairs Irr. Controllers - Replace | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 \$736,950 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$178,818 \$0 \$0 \$0 \$0 \$0 |
| 1006 1006 1007 1007 1008 1008 1008 1009 1010 1010 | GOLF COURSE Greens/Bunkers/Fairways Bunkers - Refurbish (Ph.1-Fairway) Bunkers - Refurbish (Ph.2-Fairway) Bunkers - Refurbish (Ph. 1-Greens) Bunkers - Refurbish (Ph. 2-Greens) Bunkers - Refurbish (Ph. 3-Greens) Greens - Refurbish/Renovate (Ph. 1) Greens - Refurbish/Renovate (Ph. 2) Greens - Refurbish/Renovate (Ph. 3) Greens - Regrass Fairways - Replace (Phase 1-Front 9) Fairways - Replace (Phase 2-Back 9) Tee Boxes - Refurbish (Phase 1) Tee Boxes - Refurbish (Phase 2) Irrigation Irrigation SystUpgrade (Back 9) Irrigation SystUpgrade (Front 9) Irrigation System - Repairs | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$718,976 \$0 \$0 \$0 | \$0 \$0 \$62,407 \$0 \$0 \$170,201 \$0 \$0 \$0 \$736,950 \$0 \$0 \$0 | \$0 \$0 \$0 \$63,967 \$0 \$0 \$174,456 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$65,566 \$0 \$0 \$178,818 \$0 \$0 \$0 \$0 |

| Table | e 5: 30-Year Income/Expense D | Detail (yrs 0 | through 4 | | | 22707-0 |
|-------|-------------------------------------|---------------|-----------------|------------|---------|------------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 1701 | Pump Filter - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Pump Motor - Replace (Hole #6) | \$0 | \$2,306 | \$0 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pump - Replace (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #6) | \$0 | \$0 | \$23,114 | \$0 | \$0 |
| 1750 | Lake - Replace/Refurbish | \$0 | \$160,925 | \$0 | \$0 | \$0 |
| 1751 | Lake Edge - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1850 | Drainage - Repairs | \$0 | \$33,825 | \$0 | \$0 | \$0 |
| | General | | | | | |
| 103 | Concrete Cart Path - Repair | \$0 | \$22.550 | \$0 | \$0 | \$0 |
| 501 | Block Wall - Repair | \$0 \$0 | \$22,550 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 502 | Metal Fence - Replace | \$22,000 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 503 | Metal Guard Rail - Replace | \$22,000 | \$0 | \$0 \$0 | \$0 | \$0 |
| 503 | Metal Railing - Replace | \$0 | \$0 | \$9,679 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$9,079 | \$0 | \$0 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Restrooms - Refurbish (Hole #16) | \$0 | \$0 | \$0 | \$8,529 | \$0 |
| 901 | Restrooms - Refurbish (Hole #6) | \$0 | \$8,569 | \$0 | \$0,323 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$8,765 | \$0 | \$0 | \$0 | \$9,675 |
| 1113 | Metal Poles - Repaint | \$0 | \$6,483 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Foot Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Foot Bridge - Replace (Hole #18) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Vehicle Bridge - Replace (Hole #17) | \$0 | \$28,188 | \$0 | \$0 | \$0 |
| 1808 | Trees - Trim | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Tunnels - Repair | \$0 | \$0 | \$0 | \$8,292 | \$0 |
| | Maintenance | | | | | |
| 4000 | | 40 | Φ2 | Ф. | Φ. | 00 |
| 1308 | Metal Roofs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1630 | Landa Pressure Washer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1630 | Water Treatment System - Replace | \$0 | \$49,200 | \$0 | \$0 | \$0 |
| 1810 | TWG Golf Carts - Replace | \$8,800 | \$0 | \$9,246 | \$0 | \$9,714 |
| | PARKS | | | | | |
| | Diamond Point | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (old) | \$0 | \$1,358 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 406 | Play Surface - Replenish | \$0 | \$0 | \$0 | \$0 | \$1,711 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense D | Detail (yrs 0 | through 4 | | | 22707-0 |
|----------------|----------------------------------|---------------|-----------|----------|------|------------|
| · | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| | East Port | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 503 | Metal Railing - Replair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Railings - Repaint | \$0 | \$2,281 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Carport Structure - Repaint | \$1,750 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Carport Structure - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Cap Sheet Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1610 | Basketball Court - Resurface | \$0 | \$0 | \$0 | \$0 | \$4,084 |
| | 5 | | | | | |
| | Emerald | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$2,627 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Harrelson | | | | | |
| 108 | Railroad Tie Stairs - Replace | \$0 | \$0 | \$4,229 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$15,785 |
| 1116 | Wood Surfaces - Repaint | \$1,750 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Deck Structure - Replace | \$0 | \$0 | \$19,358 | \$0 | \$0 |
| I - | | | | | | |
| | Holiday Harbor | | | | | |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$29,582 |
| 405 | Play Equipment - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 406 | Play Surface - Replace | \$0 | \$15,913 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$5,148 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$8,196 |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Roll-up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Folding Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$10,450 | \$0 | \$0 | \$0 | \$11,535 |

| Sulliding Eventior - Repaint | Tabl | e 5: 30-Year Income/Expense I | Detail (yrs 0 | through 4 |) | | 22707-0 |
|--|------|--------------------------------|---------------|-----------|----------|---------|---------|
| 1115 Building Eventor - Repaint \$0 \$0 \$0 \$3.477 1117 Metal Trellis - Repair \$0 \$0 \$0 \$0 \$3.477 1118 Tule Trellis - Repair \$0 \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Repair \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Repair \$0 \$0 \$0 \$0 \$0 1305 Horsacheo Pits - Refutribish \$0 \$0 \$0 \$0 \$0 1301 Horsacheo Pits - Refutribish \$0 \$0 \$0 \$0 \$1.400 1301 Pontable Dance Ploor - Replace \$0 \$0 \$0 \$0 1301 Pontable Dance Ploor - Replace \$0 \$0 \$0 \$0 1301 Pontable Dance Ploor - Replace \$0 \$0 \$0 \$0 1302 Pole Lights - Replace \$0 \$0 \$0 \$0 \$0 1407 Charcoal BBOs - Replace \$0 \$0 \$0 \$0 \$0 1407 Charcoal BBOs - Replace \$0 \$0 \$0 \$0 \$0 1508 Inrigation System - Replace \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Replace \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Replace \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Replace \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Replace \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Replace \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Replace \$0 \$0 \$0 \$0 \$0 1305 Storage Building - Refurbish \$0 \$1.4299 \$0 \$0 \$0 1306 Tule Trelling - Replace \$0 \$0 \$0 \$0 1408 Paik Furniture - Replace \$0 \$0 \$0 \$0 1409 Paik Furniture - Replace \$0 \$0 \$0 \$0 1409 Paik Furniture - Replace \$0 \$0 \$0 \$0 1409 Paik Furniture - Replace \$0 \$0 \$0 \$0 1409 Paik Furniture - Replace \$0 \$0 \$0 \$0 1409 Paik Furniture - Replace \$0 \$0 \$0 \$0 1404 Paik Furniture - Replace \$0 \$0 \$0 \$0 1405 Paik Furniture - Replace \$0 \$0 \$0 \$0 1406 Paik Furniture - Replace \$0 \$0 \$0 \$0 1407 Paik Furniture - Replace \$0 \$0 \$0 \$0 1408 Paik Furniture - Replace \$0 \$0 \$0 \$0 1409 Paik Furniture - Replace \$0 \$0 \$0 \$0 1409 Paik Furniture - Replace \$0 \$0 \$0 \$0 | | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| Matel Trellis - Repaint S0 \$0 \$30 \$30 \$0 \$0 \$0 \$0 | 1110 | Bathroom Interiors - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| Metal Trellis - Repair | 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$3,477 |
| 1304 Tile Roof - Repair | 1117 | Metal Trellis - Repaint | \$0 | \$0 | \$8,064 | \$0 | \$0 |
| 1603 | 1121 | Metal Trellis - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1611 Volleyball Court - Refurbish \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$1,435 |
| Indian Beach | 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$1,400 | \$0 |
| 320 Pole Lights - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1901 | Portable Dance Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | Indian Beach | | | | | |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 Built-In BBQ - Replace \$0 \$0 \$0 \$0 \$1,435 407 Charcoal BBQs - Replace \$0 \$0 \$0 \$0 \$1,077 \$0 \$09 Bathrooms - Refurbish \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Replace \$0 \$0 \$13,658 \$0 \$0 1006 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 1901 Performing Stage - Refurbish \$0 \$13,299 \$0 \$0 \$0 1902 Storage Building - Refurbish \$0 \$13,299 \$0 \$0 \$0 1902 Storage Building - Refurbish \$0 \$13,646 \$0 \$0 \$0 1902 Storage Building - Refurbish \$0 \$13,646 \$0 \$0 \$0 1902 Storage Building - Refurbish \$0 \$13,646 \$0 \$0 \$0 1902 Storage Building - Refurbish \$0 \$13,646 \$0 \$0 \$0 2004 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 401 Park Furniture - Replace (concrete) \$0 \$0 \$0 \$0 \$0 402 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 403 Irrigation System - Renovate \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$0 \$0 407 Charcoal BBQs - Replace \$0 \$0 \$0 \$0 408 Park Furniture - Replace \$0 \$0 \$0 \$0 409 Charcoal BBQs - Replace \$0 \$0 \$0 \$0 400 Merry-go-Round - Replace \$0 \$0 \$0 \$0 401 Climbing Structures - Replace \$0 \$0 \$0 \$0 402 Swing Str - Replace \$0 \$0 \$0 \$0 403 Swing Str - Replace \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Swing Str - Replace \$0 \$0 \$0 \$0 406 Rerry-go-Round - Replace \$0 \$0 \$0 \$0 407 Retactable Awning - Replace \$0 \$0 \$0 \$0 408 Regular - Replace \$0 \$0 \$0 \$0 409 Park Furniture - Replace \$0 \$0 \$0 \$0 401 Retactable Awning - Replace \$0 \$0 \$0 \$0 402 Park Furniture - Replace \$0 \$0 \$0 \$0 403 Replace \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 405 Replace \$0 \$0 \$0 \$0 406 | 404 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 Charcoal BBQs - Replace \$0 | 407 | ' | | | | | |
| 909 Bathrooms - Refurbish \$0 | 407 | · | | | | | |
| 1005 Irrigation System - Replace \$0 | 909 | Bathrooms - Refurbish | | | | \$0 | |
| 1304 Tile Roof - Replace Underlayment \$0 | 1005 | Irrigation System - Replace | | | \$13,658 | | |
| 1901 Performing Stage - Refurbish \$0 | | | | | | | |
| Storage Building - Refurbish \$0 | | | | | | | |
| 404 Park Furniture - Replace \$0 \$1,461 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 404 Park Furniture - Replace (concrete) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | Lions | | | | | |
| 404 Park Furniture - Replace (concrete) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 404 | Park Furniture - Replace | \$0 | \$1 461 | \$0 | \$0 | \$0 |
| 407 Charcoal BBQs - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| Moonstone | | . , , | | | | | |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | · | | | | | |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | Moonstone | | | | | |
| 405 Play Equipment - Replace \$0 \$0 \$0 \$0 407 Charcoal BBQs - Replace \$0 \$0 \$0 \$1,508 \$0 Outrigger 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 | | | - | | - | | |
| Voluming function So \$0 \$0 \$1,508 \$0 Outrigger 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 \$0 \$0 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 | | | | | · | | |
| Outrigger 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 \$0 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 504 <t< td=""><td></td><td></td><td></td><td></td><td>·</td><td></td><td></td></t<> | | | | | · | | |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 \$0 \$0 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$0 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal | 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$1,508 | \$0 |
| 405 Climbing Structures - Replace \$0 \$0 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 Roadrunner 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 503 Irrigation System - Renovate \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 1007 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | | Outrigger | | | | | |
| 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 Roadrunner 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Repovate \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 1007 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 Roadrunner 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Repovate \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 1007 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | 405 | Climbing Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 Swing Set - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 Roadrunner 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | 405 | Merry-go-Round - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Roadrunner \$0 \$0 \$0 \$0 \$0 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 | 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Roadrunner 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 Retractable Awning - Replace \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | | Roadrunner | | | | | |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | 401 | Retractable Awning - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 Wood Benches - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | | · · | | | _ | | |
| 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | | · | | | | | |
| 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$1,471 \$0 \$0 | | · | | | | | |
| 1107 Metal Fence/Rail - Repaint \$0 \$1,471 \$0 \$0 | | | | | | | |
| | | | | | | | |
| | | | | | _ | | \$0 |

| Tabl | e 5: 30-Year Income/Expense | e Detail (yrs 0 th | rough 4 | | | 22707-0 |
|------|-------------------------------------|--------------------|------------|------------|-------------|--------------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 201 |
| 1121 | Wood Structure - Repair | \$0 | \$7,175 | \$0 | \$0 | \$ |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$4,971 | \$0 | \$0 | \$ |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$2,100 | \$ |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$1,938 | \$ |
| | Rob Caveney | | | | | |
| 404 | Park Furniture - Replace | \$2,950 | \$0 | \$0 | \$0 | \$ |
| 405 | Balance Beam - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 405 | Play Equipment - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$ |
| 405 | Swing Set - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$ |
| | 0' | | | | - | |
| | Sierra | | | | | |
| 109 | Pedestrian Bridge - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 404 | Park Furniture - Replace | \$17,000 | \$0 | \$0 | \$0 | \$ |
| 404 | Park Furniture - Replace (concrete) | \$0 | \$0 | \$0 | \$0 | |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$33,39 |
| 405 | Spring Toys - Replace | \$0 | \$0 | \$0 | \$0 | 5 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$2,92 |
| 406 | Disc Golf Baskets - Replace | \$0 | \$0 | \$0 | \$0 | - |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | |
| 503 | Metal Railing - Repair | \$0 | \$0 | \$0 | \$0 | \$1,79 |
| 701 | Bathroom Doors - Replace | \$5,000 | \$0 | \$0 | \$0 | 9 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | 9 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$26,222 | - |
| 1107 | Metal Railing - Repaint | \$1,725 | \$0 | \$0 | \$0 | \$1,90 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$ |
| | Steelhead | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | Ç |
| 404 | Park Furniture-Replace (concrete) | \$0 | \$0 | \$0 \$0 | \$0 | |
| 404 | Play Equipment - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,92 |
| 405 | Play Equipment - Replace | | | · | | |
| 1005 | Irrigation System - Renovate | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$29,52 S |
| | Sunset Beach | | | | | |
| 05.7 | | | | | A .: | |
| 320 | Pole Lights - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | - |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 ©0 | \$0 \$0 | \$15,803 | |
| 404 | Park Furniture - Replace | \$0 | \$0 \$0 | \$0 | \$0 | |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | |
| 405 | Spring Toys - Replace | \$0 | \$0 | \$0 | \$0 | 3 |
| 405 | Swing Sets - Replace | \$0 | \$0 | \$0 | \$0 | |
| 503 | Metal Railing - Repair | \$0 | \$0 | \$0 | \$0 | \$1,57 |
| 1107 | Metal Railing - Repaint | \$1,500 | \$0 | \$0 | \$0 | \$1,6 |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$0 | (|
| | Ski Slalom | | | | | |
| 100 | | C O. | ΦO | ¢ 0 | ¢ 0 | |
| 109 | Wood Deck - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| | | | | | | |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 0 | through 4 |) | | 22707-0 |
|-------|---|--------------|--------------------------------|----------|----------|---------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Built-In BBQ - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Ski Pavilion - Repaint | \$0 | \$0 | \$4,150 | \$0 | \$0 |
| 1121 | Ski Pavilion - Repair | \$0 | \$3,588 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof Underlayment (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof Underlayment (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 2001 | | | | | |
| 405 | POOLS | # 0 | ** ** ** ** ** ** ** ** | | | |
| 105 | Pool Deck - Coating | \$0 | \$41,103 | \$0 | \$0 | \$0 |
| 106 | Solar-Deck Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Bldg Awning - Replace (old) | \$0 | \$0 | \$1,655 | \$0 | \$0 |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Pool Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | \$1,104 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$3,257 | \$0 | \$0 |
| 602 | Showers - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$2,649 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$7,775 | \$0 | \$0 |
| 1115 | Building Exteriors - Repaint | \$0 | \$0 | \$0 | \$0 | \$3,339 |
| 1202 | Pool - Resurface | \$0 | \$0 | \$0 | \$31,849 | \$0 |
| 1202 | Wading Pool - Resurface | \$0 | \$0 | \$0 | \$2,423 | \$0 |
| 1206 | Pool Blankets- Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1206 | Pool Cover Reels - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1207 | Pool Filters - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1208 | Pool Heaters - Replace | \$0 | \$0 | \$0 | \$15,615 | \$0 |
| 1208 | Wading Pool Heater - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1209 | Chlorinators - Replace | \$0 | \$0 | \$0 | \$8,184 | \$0 |
| 1210 | Pool Pumps - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1220 | Handicapped Lift - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TENNIO COLIDTO | | | | | |
| 0.5.5 | TENNIS COURTS | | | | | |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) | \$40,800 | \$0 | \$0 | \$0 | \$0 |
| 323 | Tennis Ct Lights - Replace (Courts 5-6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Shade Awning - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1305 | Concr. Shingle - Replace Underlay. | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1604 | Tennis Ct - Resurface | \$0 | \$0 | \$20,487 | \$0 | \$0 |
| 1605 | Tennis Ct Windscreen - Replace | \$0 | \$0 | \$9,456 | \$0 | \$0 |
| | FAIRWAY ESTATES | | | | l | |
| | | | | | ı | |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 0 | through 4) | | | 22707-0 |
|-------|-----------------------------------|--------------|-------------|-------------|-------------|-------------|
| | Fiscal Year | 2012 | 2013 | 2014 | 2015 | 2016 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Intercoms - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operators - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 710 | Vehicle Gates - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$0 | \$14,273 | \$0 | \$0 | \$0 |
| 1805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Back-Up Prevent System - Replace | \$0 | \$0 | \$0 | \$0 | \$6,292 |
| | | | | | | |
| | GENERAL COMMON AREA | | | | | |
| 403 | Mailbox Kiosks - Replace (1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (3) | \$0 | \$0 | \$0 | \$114,958 | \$0 |
| 403 | Mailbox Kiosks - Replace (4) | \$0 | \$109,419 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Mailbox Slabs - Replace (partial) | \$0 | \$10,763 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (new) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (old) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation Systems - Renovate | \$0 | \$0 | \$34,933 | \$0 | \$0 |
| 1006 | Landscaping - Refurbish | \$0 | \$28,188 | \$0 | \$29,614 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$6,671 | \$0 | \$0 |
| 1402 | Street Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1403 | Traffic Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404 | Entry Signs - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1808 | Tree Trimming/Removal | \$13,500 | \$0 | \$14,183 | \$0 | \$14,901 |
| | Total Expenses | \$1,023,313 | \$2,632,871 | \$2,781,945 | \$836,798 | \$1,003,098 |
| | Ending Reserve Balance: | \$7,929,690 | \$6,724,492 | \$5,398,774 | \$6,047,328 | \$6,559,288 |

| Table | e 5: 30-Year Income/Expense | e Detail (yrs 5 | through 9) | | | 22707-0 |
|-------|------------------------------------|-----------------|-------------|-------------|----------------------|--------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| | Starting Reserve Balance | \$6,559,288 | \$6,201,826 | \$6,803,582 | \$7,463,894 | \$8,501,485 |
| | Annual Reserve Contribution | \$1,545,360 | \$1,576,267 | \$1,607,792 | \$1,639,948 | \$1,672,747 |
| | Planned Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Interest Earnings | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Income | \$8,104,648 | \$7,778,093 | \$8,411,375 | \$9,103,842 | \$10,174,232 |
| # | Component | | | | | |
| | ADMINISTRATION | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 603 | Tile Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Appliances - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Accounting) | \$6,534 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Board Room) | \$7,467 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Conf. Room) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Corp2nd Fl.) | \$0 | \$28,065 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (HR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Lobby/Office) | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Basement) | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Ground Fl.) | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 910 | Accounting Dept Refurbish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$14,752 |
| 910 | Board Room - Refurbish | \$0 \$0 | | \$0 \$0 | | \$14,732 |
| 910 | Break Room - Refurbish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$31,630 | |
| | | | \$0 \$0 | | \$0 \$0 | \$7,150 |
| 910 | Conference Room - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$13,188 |
| 910 | Corporate-2nd Floor - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$56,473 \$43,403 | \$0 \$0 |
| 910 | Human Resources - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$13,402 | \$0 |
| 910 | Member Services - Refurbish | \$0 | \$0 | \$0 | \$49,455 | \$0 |
| 912 | Folding Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Postage Machine - Replace | \$5,657 | \$0 | \$0 | \$0 | \$0 |
| 912 | Scanner - Replace | \$12,445 | \$0 | \$0 | \$0 | \$0 |
| 912 | Shredder - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$3,122 |
| | Exteriors | | | | | |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$1,499 | \$0 | \$0 | \$0 | \$1,655 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$31,178 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Mechanical | | | | | |
| 200 | | A .c. | | A.c. | | . |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expens | e Detail (yrs 5 | through 9) | | | 22707-0 |
|------------|--|-----------------|-----------------|------------|------------|----------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Computers / IT | | | | | |
| 912 | Computers - Replace | \$0 | \$10,437 | \$0 | \$10,966 | \$0 |
| 912 | Computers - Replace (Boardroom) | \$0 | \$9,394 | \$0 | \$0 | \$0 |
| 1839 | Admin Music System - Replace | \$4,978 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Phone System - Upgrade | \$0 | \$44,648 | \$0 | \$0 | \$0 |
| 1902 | Misc. Servers - Replace | \$9,334 | \$0 | \$0 | \$10,052 | \$0 |
| 1902 | Network Servers - Replace | \$0 | \$0 | \$0 | \$0 | \$61,819 |
| 1903 | Layer 3 Switches - Replace | \$0 | \$0 | \$0 | \$0 | \$34,968 |
| 1904 | Firewall - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1905 | Router - Replace | \$14,935 | \$0 | \$0 | \$0 | \$0 |
| 1906 | Video Servers - Replace | \$0 | \$2,551 | \$0 | \$0 | \$0 |
| 1907 | Surveillance System - Replace | \$15,274 | \$0 | \$0 | \$0 | \$0 |
| 1910 | Back-up Battery System - Replace | \$0 | \$17,395 | \$0 | \$0 | \$0 |
| 1940 | Employee Timeclocks - Replace | \$9,956 | \$0 | \$0 | \$0 | \$0 |
| 1945 | Wireless Infrastructure - Replace | \$113,141 | \$0 | \$0 | \$0 | \$0 |
| 1950 | Corp. Software - Upgrade/Replace | \$0 | \$20,295 | \$0 | \$0 | \$0 |
| .000 | Co.p. Co.ma.o Opg.aasop.acs | Ψ* | \$20,200 | 40 | 4 0 | Ψ |
| | BLUEBIRD HALL | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$4,725 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$2,972 | \$0 | \$0 |
| 401 | Awning - Replace | \$0 | \$1,392 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$1,131 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$5,943 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace | \$5,714 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$1,740 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | COUNTRY CLUB | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (Clubhouse) | \$0 | \$16,700 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Rest/Bar) | \$0 | \$0 | \$51,856 | \$0 | \$0 |
| | Bathroom - Refurbish (Employee) | \$0 | \$0 | \$0 | \$0 | \$2,747 |
| 909 | Datiliootti - Keluibisii (Ellipioyee) | ΨΟ | | | | |
| 909 909 | , , , | \$0 | _ | | | |
| | Bathroom - Refurbish (Magnolia) Bathroom - Refurbish (Men's) | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$4,705 \$0 |

| Tabl | e 5: 30-Year Income/Expense | e Detail (yrs 5 t | through 9) | | | 22707-0 |
|--------------|---|-------------------|------------|------------|----------------|-----------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 909 | Women's Locker Room - Refurbish | \$27,126 | \$0 | \$0 | \$0 | \$0 |
| 910 | Magnolia Room - Refurbish | \$27,239 | \$0 | \$0 | \$0 | \$0 |
| 910 | Pro Shop - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Restaurant/Bar/Halls - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 | Televisions - Replace | \$2,489 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$3,122 |
| | Exteriors | | | | | |
| 104 | | \$0 | \$4.740 | 0.2 | 0.2 | 0.2 |
| 104 | Patio Deck - Reseal | \$0 | \$4,740 | \$0 \$0 | \$0 ©0 | \$0 \$0 |
| 105 | Patio Deck - Resurface | \$0 | \$0 | \$0 \$0 | \$0 ©0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 | \$9,567 | \$0 \$0 | \$0 \$6.054 | \$0 \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$6,854 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Gas BBQ - Replace | \$0 | \$0 | \$0 | \$1,340 | \$0 |
| 415 | Patio Heaters - Replace | \$0 | \$0 | \$3,209 | \$0 | \$0 |
| 503 | Metal Fence - Replace (Cart Barn) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Entry/Exit Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Utility Doors - Replace | \$0 | \$0 | \$0 | \$4,843 | \$0 |
| 710 | Vehicle Gate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$14,440 | \$0 | \$0 | \$0 | \$15,939 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$25,516 | \$0 |
| 1304 1702 | Tile Roof - Replace Underlayment Fountain - Refurbish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$43,429 \$0 |
| 1702 | Fountain - Neturbish | φ0 | φυ | φυ | φυ | φυ |
| | Mechanical | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$29,785 |
| 304 | Compressors - Replace | \$6,223 | \$0 | \$0 | \$0 | \$0 |
| 304 | Swamp Coolers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 | Exhaust Fan - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater - Replace | \$0 | \$0 | \$0 | \$0 | \$10,990 |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Water/Dispenser - Replace | \$0 | \$0 | \$0 | \$7,310 | \$0 |
| | Kitchen/Bar Equipment | | | | | |
| 901 | Beverage Refrig Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Deep Fryer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Dishwasher - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | rreezer - Replace | Ψ | | | | |
| 901 901 | Hood System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | • | | | | | |

| Table | e 5: 30-Year Income/Expen | se Detail (yrs 5 | through 9 |) | | 22707-0 |
|-------|------------------------------------|------------------|-----------|----------|----------|-----------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Mist System - Replace | \$2,037 | \$0 | \$0 | \$0 | \$0 |
| 901 | Prep Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$8,242 |
| 901 | Range/Oven/Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Reach-In Cooler (Bar) - Replace | \$3,253 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator (Bar) - Replace | \$3,536 | \$0 | \$0 | \$0 | \$0 |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Freezers - Replace | \$0 | \$0 | \$18,127 | \$0 | \$0 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$9,658 | \$0 | \$0 |
| 901 | Warmers - Replace | \$0 | \$0 | \$2,972 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$29,558 | \$0 | \$0 | \$0 | \$0 |
| | FIRE STATION | | | I | | |
| 302 | Standby Generator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$11,583 |
| 503 | Rolling Gate - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$11,458 |
| 701 | Ext Doors - Replace (partial) | \$0 | \$1,537 | \$0 | \$0 | \$0 |
| 706 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$1,160 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (lg) | \$0 | \$0 | \$0 | \$12,489 | \$0 |
| 909 | Bathroom - Refurbish (sm) | \$5,516 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$5,260 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Trim/Doors - Repaint | \$0 | \$0 | \$2,229 | \$0 | \$0 |
| 1302 | Flat Roof - Re-coat | \$1,527 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$15,811 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1395 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LODGE | | | l | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$27,493 | \$0 | \$0 | \$0 | \$0 |
| 603 | Marble Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$168,284 |
| 604 | Wood Floor - Replace (Holiday Bay) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Pool View) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 902 | Portable Stage System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Bar) | \$0 | \$19,773 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Holiday Bay) | \$12,318 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Lobby) | \$0 | \$4,975 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Pool View) | \$6,251 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 5 t | through 9) | | | 22707-0 |
|--------------------------|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 903 | Furniture - Replace (Restaurant) | \$0 | \$39,691 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Storage) | \$42,371 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Sunset Beach) | \$7,934 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Back) | \$9,956 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Front) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Lower) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$24,727 |
| 910 | F&B Manager Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$3,297 |
| 910 | Holiday Bay Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$98,348 |
| 910 | Pool View Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$38,465 |
| 910 | Restaurant - Refurbish | \$0 | \$0 | \$0 | \$0 | \$65,128 |
| 910 | Sunset Beach Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$17,034 |
| 915 | Televisions - Replace (Rest/.Bar) | \$0 | \$0 | \$0 | \$0 | \$6,594 |
| 920 | Movable Partitions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$15,164 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | | | | | |
| 104 | Elastomeric Deck - Seal/Repair | \$1,089 | \$0 | \$0 | \$0 | \$1,202 |
| 105 | Elastomeric Deck - Resurface | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace (Bar) | \$17,268 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace (Rest.) | \$0 | \$0 | \$13,536 | \$0 | \$0 |
| 408 | Concrete Benches - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace(Water's Edge) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace (Dark) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 702 | Utility Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$9,273 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence - Repaint(Water's Edge) | \$14,615 | \$0 | \$0 | \$0 | \$16,132 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 | \$5,132 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$28,023 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Mechanical | | | | | |
| | | | \$ 0 | \$0 | \$0 | \$0 |
| 303 | Heat Pump Unit - Replace | \$0 | \$0 | ΨΟ | | |
| | · | | _ | | | |
| 303 | Heat Pump Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 303 | Heat Pump Units - Replace HVAC Units - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 303 303 304 | Heat Pump Units - Replace HVAC Units - Replace Swamp Coolers - Replace | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| 303 303 304 306 | Heat Pump Units - Replace HVAC Units - Replace Swamp Coolers - Replace Exhaust Fan - Replace (small) | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| 303 303 304 | Heat Pump Units - Replace HVAC Units - Replace Swamp Coolers - Replace | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |

| abl | e 5: 30-Year Income/Expense I | Detail (yrs 5 | through 9 | | | 22707- |
|-----|-----------------------------------|---------------|-----------|---------|---------|--------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 202 |
| 801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | (|
| 802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | ; |
| 803 | Fire Alarm System - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 806 | Central Music System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 821 | Handicap Lift - Replace | \$0 | \$0 | \$0 | \$0 | |
| 839 | Stage Music System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 840 | Stage Lighting System - Replace | \$0 | \$0 | \$0 | \$0 | |
| | Kitchen/Bar Equipment | _ | | | | |
| 901 | Beer Coolers - Replace | \$0 | \$0 | \$0 | \$0 | \$5,4 |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Commercial Mixer - Replace | \$0 | \$0 | \$0 | \$0 | \$11,0 |
| 901 | Convection Ovens - Replace | \$0 | \$0 | \$0 | \$0 | ***,* |
| 901 | Deep Fryer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Dishwashing System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Fire Suppression System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Food Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$2,6 |
| 901 | Food Waste Disposal - Replace | \$0 | \$0 | \$0 | \$0 | * /- |
| 901 | Freezers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Griddle - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Hood Systems - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$5,4 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | Ψ3, . |
| 901 | Pizza Ovens - Replace | \$0 | \$0 | \$5,765 | \$0 | |
| 901 | Plate Warmers - Replace | \$0 | \$0 | \$0 | \$0 | \$11,7 |
| 901 | Prep Table - Replace | \$0 | \$0 | \$0 | \$0 | * , . |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Refrigerated Cabinets - Replace | \$0 | \$0 | \$0 | \$0 | \$4,1 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | Ψ.,. |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Scrapmster - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Steamer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Walk-In Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$14,9 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$29,9 |
| 901 | Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$3,1 |
| 910 | Kitchen Area - Refurbish | \$0 | \$76,540 | \$0 | \$0 | ψο, ι |
| | OPERATIONS | | | | | |
| | Interiors | | | | | |
| 601 | Carpet - Replace (newer) | \$0 | \$0 | \$0 | \$2,955 | |
| 601 | Carpet - Replace (older) | \$0 | \$0 | \$0 | \$0 | |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | |
| 903 | Television - Replace | \$0 | \$1,160 | \$0 | \$0 | |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| | Data Dolli Molarbion | ΨU | ΨΟ | Ψυ | ΨΟ | |

| Tabl | e 5: 30-Year Income/Expense | e Detail (yrs 5 | through 9 | | | 22707-0 |
|------|----------------------------------|-----------------|------------|----------|---------|------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 910 | Maintenance Office - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$0 | \$0 | \$12,243 | \$0 | \$0 |
| 913 | Security TV - Replace | \$0 | \$0 | \$0 | \$0 | \$9,054 |
| 914 | Telephone System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | | | | | |
| 303 | HVAC System - Replace | \$0 | \$0 | \$0 | \$5,361 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Overhead Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exteriors - Repaint | \$6,675 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Office Shed - Replace | \$0 | \$9,857 | \$0 | \$0 | \$0 |
| 1121 | Storage Sheds - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| | | | | ' | | |
| | Equipment | | | | | |
| 1811 | Compressor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Concrete Cutter - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Jackhammers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Lathe - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Table Saw - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Vehicle Hoist - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Yard Vacuum - Replace | \$3,734 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Diagnostic Terminal - Replace | \$0 | \$0 | \$1,783 | \$0 | \$0 |
| | SENIOR CENTER | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$6,619 |
| 303 | HVAC Units - Replace (1) | \$0 | \$0 | \$6,300 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$8,437 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$2,435 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Laminate Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Appliances - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (computer) | \$6,081 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (main) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (office) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 904 | Televisions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Computers - Replace (partial) | \$0 | \$7,770 | \$0 | \$0 | \$8,367 |
| | | | | | | |

| Table 5: 30-Y | ear Income/Expense D | etail (yrs 5 | through 9 | | | 22707-0 |
|--|--|---|--|---|---|---|
| Fiscal Year | | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1107 Metal Fence/ | Rail - Repaint | \$0 | \$0 | \$1,189 | \$0 | \$0 |
| | ces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 Stucco - Rep | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 Wood Surfac | | \$0 | \$1,537 | \$0 | \$0 | \$0 |
| | eplace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1305 Tile Roof - Ro | • | \$0 | \$0 | \$0 | \$0 | \$0 |
| | nspouts - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | ts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | its - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| VEHICLES | | | | | | |
| | • | | | | | |
| General | | | | | | |
| 1810 Pick-Up - Re | , , | \$0 | \$0 | \$0 | \$0 | \$0 |
| · | olace (1987-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (1988-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (1996-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (1996-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (1998-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (1998-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (1998-4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | place (1998-5) | \$23,731 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | place (1998-7) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | place (2000-14) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | place (2000-3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (2001-10) | \$23,731 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (2001-11) | \$0 | \$0 | \$24,933 | \$0 | \$0 |
| 1810 Pick-Up - Re | place (2001-13) | \$23,731 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | place (2001-6) | \$0 | \$24,325 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | olace (2001-7) | \$0 | \$26,180 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Re | nlace (2001-8) | | | | | φυ |
| | Jiace (2001-0) | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1810 Pick-Up - Re | place (2001-9) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| • | · · · | | | | | \$0 |
| 1810 Pick-Up - Re | place (2001-9) | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1810 Pick-Up - Re | olace (2001-9) olace (campground) olace (equestrian) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re | olace (2001-9) blace (campground) blace (equestrian) blace (TWG) | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl | olace (2001-9) blace (campground) blace (equestrian) blace (TWG) | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re | place (2001-9) place (campground) place (equestrian) place (TWG) es - Replace | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re 1812 Golf Cart - Re | place (2001-9) place (campground) place (equestrian) place (TWG) es - Replace eplace (camp-1) | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re 1812 Golf Cart - Re | place (2001-9) place (campground) place (equestrian) place (TWG) es - Replace eplace (camp-1) eplace (camp-2) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re | polace (2001-9) polace (campground) polace (equestrian) polace (TWG) es - Replace eplace (camp-1) eplace (camp-2) eplace (equestrian) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re | polace (2001-9) polace (campground) polace (equestrian) polace (TWG) es - Replace eplace (camp-1) eplace (camp-2) eplace (equestrian) eplace (operations) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re | polace (2001-9) polace (campground) polace (equestrian) polace (TWG) es - Replace eplace (camp-1) eplace (camp-2) eplace (equestrian) eplace (operations) eplace (patrol) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re 1813 Golf Cart - Re 1814 Golf Cart - Re 1815 Dump Trucke | polace (2001-9) polace (campground) polace (equestrian) polace (TWG) es - Replace eplace (camp-1) eplace (camp-2) eplace (equestrian) eplace (operations) eplace (patrol) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,916 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re 1813 Golf Cart - Re 1814 Golf Cart - Re 1815 Flat Bed Dune | polace (2001-9) polace (campground) polace (equestrian) polace (TWG) es - Replace eplace (camp-1) eplace (camp-2) eplace (equestrian) eplace (operations) eplace (patrol) s - Replace ep Trucks - Replace | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,916 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re 1813 Golf Cart - Re 1814 Golf Cart - Re 1815 Golf Cart - Re 1816 Flat Bed Dun 1811 Stake Truck | polace (2001-9) polace (campground) polace (equestrian) polace (TWG) es - Replace eplace (camp-1) eplace (camp-2) eplace (equestrian) eplace (operations) eplace (patrol) es - Replace en Trucks - Replace en Replace (1989-2) | \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,916 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re 1814 Golf Cart - Re 1815 Golf Cart - Re 1816 Stake Truck 1811 Stake Truck 1811 Stake Truck | polace (2001-9) polace (campground) polace (equestrian) polace (TWG) es - Replace eplace (camp-1) eplace (camp-2) eplace (equestrian) eplace (operations) eplace (patrol) s - Replace en Trucks - Replace en Replace (1989-2) ereplace (1998-6) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,916 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 1810 Pick-Up - Re 1810 Pick-Up - Re 1810 Pick-Up - Re 1811 Admin Vehicl 1812 Golf Cart - Re 1814 Golf Cart - Re 1815 Golf Cart - Re 1816 Flat Bed Dun 1816 Stake Truck 1811 Stake Truck 1811 Stake Truck | polace (2001-9) polace (campground) polace (equestrian) polace (TWG) es - Replace eplace (camp-1) eplace (camp-2) eplace (equestrian) eplace (operations) eplace (patrol) es - Replace en Trucks - Replace en Replace (1989-2) | \$0 \$0 \$0 \$0 \$0 \$0 \$13,577 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,916 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |

| abi | e 5: 30-Year Income/Expense | Detail (yrs 5 | through 9 | | | 22707- |
|--------------|--|---------------|----------------|------------|------------|--------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 202 |
| 1813 | Tractor - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1813 | Tractor - Replace (operations) | \$0 | \$0 | \$0 | \$0 | \$ |
| | Boats & Trailers | | | | | |
| 1901 | Pontoon Boat - Replace (1988) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1901 | Pontoon Boat - Replace (2005) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1901 | Pontoon Boat - Replace (2006) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1902 | V-Hull Boat - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 1903 | Boat Trailer - Replace (1997) | \$0 | \$0 | \$0 | \$0 | 9 |
| 1903 | Boat Trailer - Replace (2001) | \$0 | \$0 | \$0 | \$0 | 9 |
| 1903 | Boat Trailers - Replace (2005/06) | \$0 | \$0 | \$0 | \$0 | 9 |
| 1904 | Outboard Motor - Replace (#1) | \$0 | \$7,683 | \$0 | \$0 | \$8,27 |
| 1904 | Outboard Motor - Replace (#2) | \$0 | \$0 | \$7,875 | \$0 | 9 |
| 1904 | Outboard Motor - Replace (#3) | \$7,496 | \$0 | \$0 | \$8,072 | 9 |
| 1904 | Outboard Motor - Replace (#4) | \$0 | \$0 | \$13,670 | \$0 | Ş |
| | ENTRIES | | | | | |
| | Main Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$4,606 | \$0 | ; |
| 305 | Security Cameras - Replace | \$0 | \$4,784 | \$0 | \$0 | ; |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | : |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$0 | \$5,666 | : |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 910 | Interiors - Refurbish | \$0 | \$0 | \$0 | \$0 | , |
| 912 | Office Equipment - Replace | \$5,685 | \$0 | \$0 | \$0 | , |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | , |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | , |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | |
| 1901 | Entry Booth - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1902 | Flag Pole - Replace | \$0 | \$0 | \$0 | \$0 | : |
| | East Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$4,721 | |
| 305 | Security Cameras - Replace | \$0 \$0 | \$4,784 | \$0 | \$4,721 | , |
| 705 | Gate Operator - Replace | \$0 \$0 | \$4,764 | \$0 \$0 | \$0 | \$8,7 |
| 903 | Furniture - Replace | \$0 \$0 | \$0 \$1,276 | \$0 \$0 | \$0 \$0 | Ф 0,7 |
| 910 | Interiors - Refurbish | \$0 \$0 | | \$0 \$0 | | |
| 912 | | | \$0 | \$0 \$0 | \$0 ©0 | |
| | Office Equipment - Replace | \$0 \$0 | \$1,942 | \$0 \$0 | \$0 ©0 | |
| 1115 1304 | Building Exterior = Repaint Tile Roof - Repair | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | ; |
| | North Octo | | | ' | | |
| 007 | North Gate | | | A - | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 305 | Security Cameras - Replace | \$0 | \$4,784 | \$0 | \$0 | : |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | ; |
| 912 | Office Equipment - Replace | \$0 | \$1,942 | \$0 | \$0 | ; |
| 1115 | Building Exterior - Repaint | \$2,235 | \$0 | \$0 | \$0 | : |

| | e 5: 30-Year Income/Expense | | moagn <i>3)</i> | | | 22707- |
|-----|--------------------------------------|------------|-----------------|------------|------------|---------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 202 |
| 301 | Flat Roof - Replace | \$1,527 | \$0 | \$0 | \$0 | 9 |
| 304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | 9 |
| | LAKE | | | | | |
| | General | | | | | |
| 350 | Solar Bees - Replace | \$251,455 | \$0 | \$0 | \$0 | 9 |
| 351 | Solar Bees - Maintenance | \$18,103 | \$18,555 | \$19,019 | \$19,494 | \$19,98 |
| 610 | Shoreline Restoration (partial) | \$0 | \$0 | \$0 | \$0 | (|
| 612 | Misc. Lake Maintenance | \$0 | \$0 | \$0 | \$0 | (|
| 613 | Sea Wall - Repair (East Port) | \$0 | \$0 | \$0 | \$0 | ; |
| 613 | Sea Wall - Repair (Holiday) | \$0 | \$0 | \$0 | \$0 | ; |
| 613 | Sea Wall/Drainage - Repairs (Sunset) | \$0 | \$0 | \$0 | \$0 | Ç |
| 614 | Boat Ramp - Replace (East Port) | \$0 | \$0 | \$0 | \$0 | Ç |
| 614 | Boat Ramp - Replace (Fire St.) | \$0 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (Holiday) | \$0 | \$0 | \$0 | \$0 | |
| 616 | Ski Jump - Replace | \$0 | \$0 | \$0 | \$0 | \$28.09 |
| 617 | Ski Judge Towers - Replace | \$0 | \$0 | \$0 | \$0 | Ψ=0,0 |
| 618 | Buoys - Replace (partial) | \$0 | \$0 | \$12,184 | \$0 | |
| 901 | Lighthouse - Refurbish | \$0 | \$0 | \$0 | \$0 | : |
| | | | | | | |
| | Docks | | | | | |
| 320 | Dock Lights - Replace | \$0 | \$0 | \$16,998 | \$0 | |
| 901 | Campground Docks - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 901 | Diamond Point Dock - Replace | \$0 | \$0 | \$40,802 | \$0 | ; |
| 901 | East Port Dock - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 901 | Harrelson Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Holiday Harbor Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Jump Lagoon Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lions Dock - Replace | \$0 | \$32,153 | \$0 | \$0 | ; |
| 901 | Lucky Cove Dock - Replace | \$0 | \$0 | \$0 | \$20,896 | ; |
| 901 | Lodge Dock - Replace | \$0 | \$0 | \$0 | \$0 | : |
| 901 | Marine Patrol Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Moonstone Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Pebble Cove Dock - Replace | \$0 | \$0 | \$0 | \$14,469 | |
| 901 | Roadrunner Dock - Replace | \$0 | \$0 | \$0 | \$40,999 | |
| 901 | Sierra Docks - Replace | \$0 | \$0 | \$0 | \$0 | : |
| 901 | Ski Slalom Docks - Replace | \$0 | \$0 | \$141,216 | \$0 | |
| 901 | Skipper Island Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Wrangler Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 902 | Marina Slips - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$481,0 |
| 902 | Marina Slips - Replace (#2) | \$0 | \$0 | \$0 | \$0 | , , , , |
| | Docks - Repair | \$0 | \$0 | \$11,887 | \$0 | |
| 903 | | | | | | |
| | GALILT FIFLD | | | | | |
| | GAULT FIELD General/Snack Bar | | | | | |
| | General/Snack Bar | \$0 | \$0 | \$0 | \$0 | |
| 903 | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 5 t | hrough 9) | | | 22707-0 |
|--------------|---|-----------------|------------|------------|------------|----------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 202 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$31,902 |
| 706 | Metal Roll Down Door - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 901 | Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 901 | Hot Dog Warmer - Replace | \$0 | \$0 | \$0 | \$1,157 | \$(|
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 901 | Rapid Fry - Replace | \$0 | \$0 | \$1,337 | \$0 | \$ |
| 901 | Refrigerated Merchandiser - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 910 | Snack Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 1003 | Irr. Controllers - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$ |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$5,757 | \$ |
| 1113 | Metal Surfaces - Repaint | \$3,111 | \$0 | \$0 | \$0 | \$ |
| 1116 | Wood Surfaces - Repaint | \$0 | \$2,818 | \$0 | \$0 | \$(|
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$ |
| 1615 | Scoreboards - Replace | \$0 | \$0 | \$10,936 | \$0 | \$ |
| 1625 | Scorekeeper Boxes - Refurbish | \$2,054 | \$0 | \$0 | \$0 | \$ |
| 1650 | Pitching Cages - Replace | \$0 | \$0 | \$0 | \$0 | \$(|
| 1000 | Thomas Cages - Replace | Ψ | ΨΟ | ΨΟ | ΨΟ | Ψ |
| | Field #1 | | | | | |
| 320 | Baseball Light System - Repair | \$0 | \$6,378 | \$0 | \$6,701 | \$ |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 1625 | Outfield Windscreen Slats - Replace | \$2,399 | \$0 | \$0 | \$0 | \$ |
| | Field #2 | | | | | |
| 420 | Bleacher - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 502 | | \$0 | \$0 | \$0 | \$0 | |
| | Chain Link Fence - Replace | | | | | \$ |
| 530 | Shade Structures - Replace | \$0 | \$0 ©0 | \$0 ©0 | \$0 \$0 | \$ |
| 1620 1625 | Dugouts - Refurbish Outfield Windscreen Slats - Replace | \$0 \$1,604 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$ |
| | | | | | | |
| | Field #3 | | | | | |
| 320 | Baseball Light System - Repair | \$6,223 | \$0 | \$6,538 | \$0 | \$6,86 |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | 9 |
| 1625 | Outfield Windscreen Slats - Replace | \$3,589 | \$0 | \$0 | \$0 | Ş |
| | Field #4 | | | | | |
| | | | | | | |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | Ç |

| rabi | e 5: 30-Year Income/Expense | Detail (yrs o t | moagn <i>5)</i> | | | 22707-0 |
|--------------|---|-----------------|-----------------|------------|----------------|---------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 202 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | CAMPGROUND | | | | | |
| | Buildings | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$(|
| 803 | Water Heater - Replace (bathrooms) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Laundry Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Bathhouse Exterior - Repaint | \$2,235 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Residence Exterior - Repaint | \$2,065 | \$0 | \$0 | \$0 | \$ |
| 1121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | \$(|
| 1121 | Office Structure - Replace | \$0 | \$0 | \$0 | \$0 | \$(|
| 1122 | Patio Deck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1303 | Shingle Roof - Replace (residence) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1304 | Tile Roof - Replace Underlayment | \$10,183 | \$0 | \$0 | \$0 | \$ |
| 1320 | Metal Canopy - Replace (bath) | \$2,574 | \$0 | \$0 | \$0 | \$ |
| 1320 | Metal Canopy - Replace (newer) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1320 | Metal Canopy - Replace (older) | \$0 | \$0 | \$0 | \$0 | \$ |
| | Facilities | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 350 | Electrical System - Replace | \$339,422 | \$0 | \$0 | \$0 | \$ |
| 370 | Fuel Storage Tank - Replace | \$0 | \$0 | \$0 | \$0 \$0 | \$ |
| 371 | Fuel Mgmt System - Replace | \$0 | \$0 | \$0 \$0 | \$0 \$0 | 9 |
| 371 | Fuel Pump - Replace (dock) | \$0 | \$0 | \$0 \$0 | \$0 \$0 | 9 |
| 371 | Fuel Pump - Replace (op) | \$0 | \$0 | \$0 | \$0 | \$ |
| 372 | Leak Detector - Replace | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$ |
| 373 | Fuel Line - Replace | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | 9 |
| 374 | Fuel Hose - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$ |
| 404 | Picnic Table - Replace (new) | \$0 | \$0 | \$0 \$0 | | \$ |
| 404 | . , | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | 1 |
| | Picnic Table - Replace (old) | \$0 \$0 | | | | |
| 420 503 | Fire Pits - Replace Metal Railing- Repair | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,340 | \$ |
| | · | | | | \$0 \$0 | |
| 1005 | Irrigation System - Renovate | \$0 \$0 | \$21,106 | \$0 \$0 | \$0 \$2,000 | \$ |
| 1107 | Metal Railing - Repaint | \$0 \$1.474 | \$0 ©0 | \$0 \$0 | \$2,802 | \$ |
| 1603 | Horseshoe Pits - Refurbish | \$1,471 | \$0 ©0 | \$0 | \$0 ©0 | 9 |
| 1901 | Sewer Lift Station | \$0 \$0 | \$0 ©0 | \$0 \$0 | \$0 \$0 | 9 |
| 1902 | Sewer Tanks - Replace | \$0 \$0 | \$0 ©0 | \$0 | \$0 \$0 | \$ |
| 1903 | Bioxin Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 1950 | Electrical Pedestals - Replace | \$50,913 | \$0 ©0 | \$0 | \$0 \$0 | \$ |
| 1950 1950 | Sewer hook-Ups - Replace Water Hook-Ups - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | 9 |
| | | _ | | | | |
| | EQUESTRIAN CENTER | | 40 | *** | 0.0 | |
| 000 | HV/VC Linit Ponjoco | \$0 | \$0 | \$0 | \$0 | 9 |
| 303 | HVAC Unit - Replace | | | | _ | |
| 320 | Concrete Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| | | | | | _ | |

| ### ### ### ### ### ### ### ### ### ## | Table | e 5: 30-Year Income/Expense | Detail (yrs 5 | through 9 | | | 22707-0 |
|--|-------|--------------------------------------|---------------|-----------|----------|----------|------------|
| Bleachers - Replace | | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| August A | 412 | Sand - Replace/Replenish | \$0 | \$0 | \$23,774 | \$0 | \$0 |
| 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 Pipe Corral Fence - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 420 | Metal Hay Barn - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Signature Sign | 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Solid Wood Fence - Replace Solid Solid | 503 | Pipe Corral Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Solidar Soli | 503 | Pipe Stall Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Society Soci | 505 | Wood Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Solidar | 506 | Vinyl Fencing - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Solidar | 509 | Gazebo - Replace | \$0 | \$0 | \$0 | \$0 | \$2,467 |
| S20 Viewing Stand - Replace (Upper) S0 S0 S0 S0 S0 S0 S0 S | 515 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Solidar Separation Solidar Separation Solidar Solidar | 520 | Viewing Stand - Replace (Lower) | \$5,600 | | \$0 | \$0 | \$0 |
| \$30 Shade Structure - Replace (Lower) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 520 | | \$0 | | \$0 | \$0 | \$0 |
| \$30 | 530 | | \$0 | | \$0 | \$0 | \$0 |
| Raynor Fire Doors - Replace | 530 | | \$0 | | \$0 | \$0 | \$0 |
| 910 Barn Interior - Refurbish | 703 | Raynor Fire Doors - Replace | \$0 | | \$0 | \$0 | \$0 |
| 1003 Irrigation System - Renovation \$0 \$0 \$0 \$0 \$0 \$1115 Residence Exterior - Replant \$2,065 \$0 \$0 \$0 \$10 \$1121 Caretaker's Residence - Replace \$0 \$0 \$0 \$0 \$10 \$1122 Patio Deck - Replace \$0 \$0 \$0 \$0 \$0 \$10 \$1122 Patio Deck - Replace \$0 \$0 \$0 \$0 \$0 \$10 \$1303 Shingle Roof - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$1303 Shingle Roof - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$1308 Metal Barn Roof - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$1308 Metal Corral Roofs - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 910 | · | \$0 | | \$0 | \$0 | \$0 |
| 1115 Residence Exterior - Replant \$2,065 \$0 \$0 \$0 \$0 \$10 \$1121 Caretaker's Residence - Replace \$0 \$0 \$0 \$0 \$0 \$10 \$1122 Patio Deck - Replace \$0 \$0 \$0 \$0 \$0 \$10 \$1303 Shingle Roof - Replace \$0 \$0 \$0 \$0 \$0 \$1308 Metal Barn Roof - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$1308 Metal Corral Roofs - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1003 | Irrigation System - Renovation | \$0 | | \$0 | | \$0 |
| 1121 Caretaker's Residence - Replace | | • | | | | | \$0 |
| 1122 | | · · | | | | | \$0 |
| 1303 Shingle Roof - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | · | | | | | \$0 |
| 1308 Metal Barn Roof - Replace | | · | | | | | \$0 |
| 1308 Metal Corral Roofs - Replace \$0 | | - | | | | | \$0 |
| 1640 | | ' ' | | | | | \$0 |
| So | | • | | | | | \$0 |
| GOLF COURSE Greens/Bunkers/Fairways 1006 Bunkers - Refurbish (Ph.1-Fairway) \$0 \$0 \$54,917 \$0 1006 Bunkers - Refurbish (Ph.2-Fairway) \$0 \$0 \$0 \$56,290 1007 Bunkers - Refurbish (Ph. 1-Greens) \$0 \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 2-Greens) \$0 \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 3-Greens) \$0 \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 2-Greens) \$0 \$0 \$0 \$0 1008 Greens - Refurbish (Ph. 2-Greens) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 \$0 1008 Greens - Refurbish (Phase 1) \$0 \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 \$0 | | · | | | | | \$0 |
| 1006 Bunkers - Refurbish (Ph.1-Fairway) \$0 | | · | | | | | |
| 1006 Bunkers - Refurbish (Ph.1-Fairway) \$0 \$0 \$54,917 \$0 1006 Bunkers - Refurbish (Ph.2-Fairway) \$0 \$0 \$0 \$56,290 1007 Bunkers - Refurbish (Ph. 1-Greens) \$0 \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 2-Greens) \$0 \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 3-Greens) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 1) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 \$0 1001 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | | | | | | | |
| 1006 Bunkers - Refurbish (Ph.2-Fairway) \$0 \$0 \$56,290 1007 Bunkers - Refurbish (Ph. 1-Greens) \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 2-Greens) \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 3-Greens) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 1) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 \$0 1001 Irrigation Syst Upgrade (Back 9) \$0 \$0 \$0 \$0 1002 Irrigation Syst Upgrade (Front 9) \$0 | | Greens/Bunkers/Fairways | | | | | |
| 1007 Bunkers - Refurbish (Ph. 1-Greens) \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 2-Greens) \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 3-Greens) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 1) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 1008 Greens - Regrass \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 Irrigation Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 | 1006 | Bunkers - Refurbish (Ph.1-Fairway) | \$0 | \$0 | \$54,917 | \$0 | \$0 |
| 1007 Bunkers - Refurbish (Ph. 2-Greens) \$0 \$0 \$0 1007 Bunkers - Refurbish (Ph. 3-Greens) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 1) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 1008 Greens - Regrass \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 Irrigation Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1006 | Bunkers - Refurbish (Ph.2-Fairway) | \$0 | \$0 | \$0 | \$56,290 | \$0 |
| 1007 Bunkers - Refurbish (Ph. 3-Greens) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 1) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 \$0 1008 Greens - Regrass \$0 \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 \$0 Irrigation Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1007 | Bunkers - Refurbish (Ph. 1-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 Greens - Refurbish/Renovate (Ph. 1) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 \$0 1008 Greens - Regrass \$0 \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 \$0 Irrigation Irrigation Syst Upgrade (Back 9) \$0 \$0 \$0 1001 Irrigation Syst Upgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1007 | Bunkers - Refurbish (Ph. 2-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 Greens - Refurbish/Renovate (Ph. 2) \$0 \$0 \$0 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 1008 Greens - Regrass \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 \$0 1001 Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1007 | Bunkers - Refurbish (Ph. 3-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 Greens - Refurbish/Renovate (Ph. 3) \$0 \$0 \$0 1008 Greens - Regrass \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 \$0 1010 Irrigation \$0 \$0 \$0 \$0 1001 Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1008 | Greens - Refurbish/Renovate (Ph. 1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 Greens - Regrass \$0 \$0 \$0 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 \$0 Irrigation Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1008 | Greens - Refurbish/Renovate (Ph. 2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1009 Fairways - Replace (Phase 1-Front 9) \$0 \$0 \$0 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 Irrigation Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1008 | Greens - Refurbish/Renovate (Ph. 3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1009 Fairways - Replace (Phase 2-Back 9) \$0 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 Irrigation Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1008 | Greens - Regrass | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 Tee Boxes - Refurbish (Phase 1) \$102,958 \$0 \$0 1010 Tee Boxes - Refurbish (Phase 2) \$0 \$105,532 \$0 Irrigation 1001 Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 \$0 | 1009 | Fairways - Replace (Phase 1-Front 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interigation Interigation \$0 \$105,532 \$0 \$0 1001 Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 | 1009 | Fairways - Replace (Phase 2-Back 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Irrigation 1001 Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 | 1010 | Tee Boxes - Refurbish (Phase 1) | \$102,958 | \$0 | \$0 | \$0 | \$0 |
| 1001 Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 | 1010 | Tee Boxes - Refurbish (Phase 2) | \$0 | \$105,532 | \$0 | \$0 | \$0 |
| 1001 Irrigation SystUpgrade (Back 9) \$0 \$0 \$0 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 | | | | | | | |
| 1001 Irrigation SystUpgrade (Front 9) \$0 \$0 \$0 1002 Irrigation System - Repairs \$31,114 \$0 \$0 | | | | | | | |
| 1002 Irrigation System - Repairs \$31,114 \$0 \$0 | | | | | | | \$0 |
| | | | | | | | \$0 |
| 1003 Irr. Controllers - Replace \$0 \$0 \$0 | 1002 | · · | \$31,114 | \$0 | | \$0 | \$0 |
| | | Irr Controllers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 Weather Station - Replace \$0 \$0 \$0 | | · | ΨΘ | | | | |
| 1701 Pump Filter - Replace (Hole #11) \$0 \$5,943 \$0 | 1010 | Weather Station - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |

| Tabl | e 5: 30-Year Income/Expense | e Detail (yrs 5 | through 9 | | | 22707-0 |
|------------|--|-----------------|----------------|------------|----------------|----------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1701 | Pump Filter - Replace (Hole #12) | \$0 | \$0 | \$4,012 | \$0 | \$0 |
| 1702 | Pump Motor - Replace (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #11) | \$11,201 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #12) | \$0 | \$5,219 | \$0 | \$0 | \$0 |
| 1703 | Pump - Replace (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1750 | Lake - Replace/Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1751 | Lake Edge - Repair | \$4,356 | \$0 | \$0 | \$0 | \$0 |
| 1850 | Drainage - Repairs | \$0 | \$38,270 | \$0 | \$0 | \$0 |
| | General | | | | | |
| 400 | | * | COE E40 | ФО. | Φ0 | ФС |
| 103 | Concrete Cart Path - Repair | \$0 | \$25,513 | \$0 | \$0 | \$0 |
| 501 | Block Wall - Repair | \$0 | \$0 | \$11,049 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$38,009 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Guard Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$31,596 |
| 901 | Restrooms - Refurbish (Hole #16) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Restrooms - Refurbish (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1113 | Metal Palas - Repaint | \$0 | \$0 | \$0 | \$10,679 | \$0 \$7,000 |
| 1113 | Metal Poles - Repaint | \$7,156 | \$0 | \$0 | \$0 | \$7,899 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1701 | Foot Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 1701 | Foot Bridge - Replace (Hole #18) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Vehicle Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1808 | Trees - Trim | \$22,628 | \$0 \$0 | \$0 \$0 | \$0 \$0.202 | \$0 \$0 |
| 1901 | Tunnels - Repair | \$0 | \$0 | \$0 | \$9,382 | \$0 |
| | Maintenance | | | | | |
| 1308 | Metal Roofs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1630 | Landa Pressure Washer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1630 | Water Treatment System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | TWG Golf Carts - Replace | \$0 | \$10,205 | \$0 | \$10,722 | \$0 |
| | PARKS | | | | | |
| | Diamond Point | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | · | | |
| 404 | Park Furniture - Replace (old) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 405 | Play Equipment - Replace (#1) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 405 406 | Play Equipment - Replace (#2) Play Surface - Replenish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | · · | | | | | |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$11,087 | \$0 |

| Tabl | e 5: 30-Year Income/Expens | se Detail (yrs 5 | through 9 | | | 22707-0 |
|------------|---|--------------------|------------|------------|------------|------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| | East Port | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$3,102 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$1,160 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Replair | \$1,669 | \$0 | \$0 | \$0 | \$0 |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Railings - Repaint | \$2,517 | \$0 | \$0 | \$0 | \$2,779 |
| 1110 | Interior Surfaces - Repaint | \$2,121 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior - Repaint | \$4,073 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Carport Structure - Repaint | \$1,980 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Carport Structure - Repair | \$3,111 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Cap Sheet Roof - Replace | \$2,263 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1610 | Basketball Court - Resurface | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Emerald | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$12,125 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$9,741 |
| | Harrelson | | | | | |
| 108 | Railroad Tie Stairs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$1,980 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Deck Structure - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Holiday Harbor | | | | | |
| 220 | | \$0 | \$0 | 0.0 | \$0 | 0.0 |
| 320 | Parking Lot Lights - Replace | | | \$0 | | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 404 | Park Furniture - Replace | \$0 \$59.075 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 405 405 | Play Equipment - Replace (#1) Play Equipment - Replace (#2) | \$58,975 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 405 | | \$9,900 \$2,659 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 406 | Play Surface Replace (#3) | \$2,639 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 407 | Play Surface - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 411 | Charcoal BBQs - Replace Drinking Fountains - Replace | \$1,131 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 503 | Metal Fence/Rail - Replace | \$1,131 | \$0 | \$0 | \$0 | \$0 |
| 602 | Shower - Re-tile | \$0 \$0 | \$0 | \$0 | \$0 | \$1,936 |
| 704 | Roll-up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Folding Tables - Replace | \$8,486 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 903 | Bathrooms - Refurbish | \$8,486 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$21,231 |
| 1005 | Irrigation System - Renovate | \$0 \$0 | \$0 | \$0 | \$0 | \$21,231 |
| 1107 | Metal Fence/Rail - Repaint | \$0 \$0 | \$0 | \$0 | \$12,732 | \$0 |
| 1107 | motar i enceman - nepant | φυ | ΦÜ | ΦΟ | φ12,132 | Ψυ |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 5 | through 9 | | | 22707-0 |
|-------------------|--|-------------------|-----------------------|-----------------------|-------------------|-------------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 1110 | Bathroom Interiors - Repaint | \$0 | \$0 | \$0 | \$2,285 | \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1117 | Metal Trellis - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Metal Trellis - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Portable Dance Floor - Replace | \$0 | \$2,551 | \$0 | \$0 | \$0 |
| | Indian Beach | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$8,149 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$7,845 | \$0 | \$0 |
| 407 | Built-In BBQ - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$12,239 |
| 1005 | Irrigation System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$8,285 | \$0 |
| 1901 | Performing Stage - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1902 | Storage Building - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lions | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$1,329 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Moonstone | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$3,684 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 407 | Charcoal BBQs - Replace | ΦΟ | φυ | ΦΟ | ΦΟ | ΦΟ |
| - | Outrigger | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$4,581 | \$0 | \$0 | \$0 |
| 405 | Climbing Structures - Replace | \$0 | \$0 | \$5,884 | \$0 | \$0 |
| 405 | Merry-go-Round - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$29,658 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$3,269 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Roadrunner | | | | | |
| | | | | \$0 | \$0 | \$0 |
| 401 | Retractable Awning - Replace | \$2,433 | \$0 | ΨΟ | ΨΟ | T - |
| 401 404 | Retractable Awning - Replace Park Furniture - Replace | \$2,433 \$0 | \$0 | \$0 | \$0 | \$0 |
| | · · | | | i i | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 404 | Park Furniture - Replace Wood Benches - Replace | \$0 \$0 | \$0 \$0 | \$0 \$2,615 | \$0 \$0 | \$0 \$0 |
| 404 404 503 | Park Furniture - Replace Wood Benches - Replace Metal Fence/Rail - Replace | \$0 \$0 \$0 | \$0 \$0 \$1,508 | \$0 \$2,615 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 5 t | through 9) | | | 22707-0 |
|------|-------------------------------------|-----------------|------------|----------------|------------|---------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 202 |
| 1121 | Wood Structure - Repair | \$0 | \$0 | \$0 | \$0 | \$ |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| | Rob Caveney | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 405 | Balance Beam - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 405 | Play Equipment - Replace | \$0 | \$0 \$0 | \$0 | \$11,179 | \$ |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$2,680 | \$ |
| | Sierra | | | | | |
| 400 | | * | Φ0 | Φ0 | # 0 | <u></u> |
| 109 | Pedestrian Bridge - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 404 | Park Furniture - Replace (concrete) | \$0 | \$0 | \$0 | \$0 | 9 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 405 | Spring Toys - Replace | \$0 | \$0 | \$0 | \$0 | (|
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 406 | Disc Golf Baskets - Replace | \$0 | \$0 | \$0 | \$0 | Ç |
| 407 | Charcoal BBQs - Replace | \$0 | \$3,247 | \$0 | \$0 | Ç |
| 503 | Metal Railing - Repair | \$0 | \$0 | \$0 | \$0 | 5 |
| 701 | Bathroom Doors - Replace | \$0 | \$0 | \$0 | \$0 | (|
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | Ç |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | 9 |
| 1107 | Metal Railing - Repaint | \$0 | \$0 | \$0 | \$2,102 | 9 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$4,963 | \$0 | \$ |
| | Steelhead | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | Ç |
| 404 | Park Furniture-Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$2,87 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | , , - |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | , |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$24,725 | \$0 | ; |
| | Sunset Beach | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | (|
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 | \$0 | \$0 | |
| 404 | Park Furniture - Replace | \$2,037 | \$0 | \$0 | \$0 | ; |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | , |
| 405 | Spring Toys - Replace | \$0 | \$6,001 | \$0 | \$0 | , |
| 405 | Swing Sets - Replace | \$0 | \$0 | \$0 | \$0 | , |
| 503 | Metal Railing - Repair | \$0 | \$0 \$0 | \$0 | \$0 \$0 | , |
| 1107 | Metal Railing - Repaint | \$0 | \$0 | \$0 | \$1,828 | , |
| 1611 | Volleyball Court - Refurbish | \$2,037 | \$0 | \$0 | \$0 | : |
| | Ski Slalom | | <u> </u> | | | |
| 100 | | 00 | 00 | 644 500 | 00 | • |
| 109 | Wood Deck - Replace | \$0 | \$0 | \$11,590 | \$0 | |
| | | | | | | |

| Fiscal Year 2017 2018 2019 2020 | Tabl | e 5: 30-Year Income/Expense | Detail (yrs 5 | through 9 | | | 22707-0 |
|---|------|--------------------------------|---------------|-----------|---------|---------|------------|
| A07 Built-In BBQ - Refurbish S1 , A71 S0 S0 S0 S0 S0 S0 S0 S | | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 Irrigation System - Renovate 50 \$0 \$0 \$0 \$1116 Ski Pavilion - Repairt 50 \$0 \$0 \$0 \$0 \$1212 Ski Pavilion - Repairt 50 \$0 \$0 \$0 \$0 \$1304 Tile Roof Underlayment (#1) 50 \$0 \$0 \$0 \$0 \$0 \$1304 Tile Roof Underlayment (#2) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 407 | Built-In BBQ - Refurbish | \$1,471 | \$0 | \$0 | \$0 | \$0 |
| 1116 | 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 Ski Pavillon - Repair So So So So So So So S | 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 Tile Roof Underlayment (#1) S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1116 | Ski Pavilion - Repaint | \$0 | \$0 | \$4,695 | \$0 | \$0 |
| 1304 Tile Roof Underlayment (#2) \$0 | 1121 | Ski Pavilion - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| POOLS | 1304 | Tile Roof Underlayment (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 105 | 1304 | Tile Roof Underlayment (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 105 | | POOLS | | | | | |
| 305 Security Cameras - Replace \$0 \$0 \$0 \$0 \$0 \$30 | 105 | | \$0 | \$46,504 | \$0 | \$0 | \$0 |
| Security Cameras - Replace S0 S0 S0 S5,026 | 106 | Solar-Deck Equipment - Replace | \$0 | \$4,059 | \$0 | \$0 | \$0 |
| Society | 305 | | \$0 | \$0 | \$0 | \$5,026 | \$0 |
| Society | | • | \$0 | | | | \$0 |
| Bldg Awning - Replace (old) \$0 | | • | \$0 | \$0 | · | \$0 | \$9,398 |
| 402 Shade Cover Fabric - Replace \$0 \$7,190 \$0 \$0 404 Pool Furniture - Replace \$40,108 \$0 \$0 \$0 411 Drinking Fountain - Replace \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 803 Water Heater/Tank - Replace \$0 \$0 \$0 \$0 803 Water Heater/Tank - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td>\$0</td> | | | | | · · | | \$0 |
| Adv | | | | | · · | | \$0 |
| 411 Drinking Fountain - Replace \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 602 Showers - Re-tile \$0 \$0 \$0 803 Water Heater/Tank - Replace \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$20,104 910 Office - Refurbish \$0 \$0 \$0 \$20,104 910 Office - Refurbish \$0 \$0 \$0 \$20,104 910 Office - Refurbish \$0 \$0 \$0 \$20,104 1107 Metal Fence/Rail - Replact \$0 \$0 \$0 \$0 \$0 1115 Building Exteriors - Replact \$0 \$0 \$0 \$0 \$0 1202 Pool - Resurface \$0 \$0 \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface \$12,728 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | • | • | | · · | | \$0 |
| 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 602 Showers - Re-tile \$0 \$0 \$0 \$0 803 Water Heater/Tank - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$20,104 910 Office - Refurbish \$0 \$0 \$0 \$20,104 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$1,340 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 </td <td></td> <td>·</td> <td></td> <td></td> <td>· ·</td> <td></td> <td>\$0</td> | | · | | | · · | | \$0 |
| 602 Showers - Re-title \$0 \$0 \$0 803 Water Heater/Tank - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$20,104 910 Office - Refurbish \$0 \$0 \$0 \$20,104 910 Office - Refurbish \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 1202 Pool - Resurface \$0 \$0 \$0 \$0 1202 Pool - Resurface \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface \$0 \$0 \$0 \$0 1206 Pool Eilters - Replace \$0 \$0 \$0 \$0 1207 Pool Heaters - Replace \$0 \$0 \$0 | | | | | · · | | \$0 |
| 803 Water Heater/Tank - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$20,104 910 Office - Refurbish \$0 \$0 \$0 \$1,340 1107 Metal Fence/Rail - Repaint \$0 \$8,582 \$0 \$0 1115 Building Exteriors - Repaint \$0 \$0 \$0 \$0 11202 Pool - Resurface \$0 \$0 \$0 \$0 1202 Pool - Resurface \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface \$0 \$0 \$0 \$0 1202 Pool Blankets - Replace \$12,728 \$0 \$0 \$0 1206 Pool Blankets - Replace \$0 \$0 \$0 \$0 1206 Pool Filters - Replace \$0 \$0 \$0 \$0 1207 Pool Filters - Replace \$0 \$0 \$0 \$0 1208 Pool Heaters - Replace \$4,101 | | · | | | · · | | \$0 |
| 909 Bathrooms - Refurbish \$0 \$0 \$0 \$1,340 910 Office - Refurbish \$0 \$0 \$0 \$1,340 1107 Metal Fence/Rail - Repaint \$0 \$8,582 \$0 \$0 1115 Building Exteriors - Repaint \$0 \$0 \$0 \$0 1202 Pool - Resurface \$0 \$0 \$0 \$0 1202 Pool - Resurface \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface \$0 \$0 \$0 \$0 1206 Pool Blankets- Replace \$12,728 \$0 \$0 \$0 1206 Pool Cover Reels - Replace \$0 \$0 \$0 \$0 1207 Pool Filters - Replace \$0 \$0 \$0 \$0 1207 Pool Heaters - Replace \$0 \$0 \$0 \$0 1208 Pool Heater - Replace \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$4,101 | | | | | · · | | \$0 |
| 910 Office - Refurbish \$0 \$0 \$0 \$0 \$1,340 1107 Metal Fence/Rail - Repaint \$0 \$8,582 \$0 \$0 1115 Building Exteriors - Repaint \$0 \$0 \$0 \$0 1202 Pool - Resurface \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface \$0 \$0 \$0 \$0 1206 Pool Blankets - Replace \$12,728 \$0 \$0 \$0 1207 Pool Filters - Replace \$0 \$0 \$0 \$0 1208 Pool Heater - Replace \$0 \$0 \$0 \$0 1208 Wading Pool Heater - Replace \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$0 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 123 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 323 Tennis Ct Lights - Replace \$4,667 \$0 \$0 404 Patio Furniture - Replace \$4,667 \$0 \$0 50 \$0 | | • | | | · · | | \$0 |
| 1107 Metal Fence/Rail - Repaint \$0 \$8,582 \$0 \$0 1115 Building Exteriors - Repaint \$0 \$0 \$0 \$0 1202 Pool - Resurface \$0 \$0 \$0 \$0 1202 Wading Pool - Resurface \$0 \$0 \$0 \$0 1206 Pool Blankets - Replace \$0 \$0 \$0 \$0 1206 Pool Cover Reels - Replace \$0 \$0 \$0 \$0 1206 Pool Cover Reels - Replace \$0 \$0 \$0 \$0 1207 Pool Filters - Replace \$0 \$0 \$0 \$0 1208 Pool Heater - Replace \$0 \$0 \$0 \$0 1208 Pool Heater - Replace \$4,101 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 1209 Pool Pumps - Replace \$0 | | | | | | | \$0 |
| 1115 Building Exteriors - Repaint \$0 | | | | | | | \$0 |
| 1202 Pool - Resurface \$0 \$0 \$0 1202 Wading Pool - Resurface \$0 \$0 \$0 1206 Pool Blankets- Replace \$12,728 \$0 \$0 1206 Pool Cover Reels - Replace \$0 \$0 \$0 1207 Pool Filters - Replace \$0 \$0 \$0 1208 Pool Heaters - Replace \$0 \$0 \$0 1208 Wading Pool Heater - Replace \$4,101 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 \$0 1200 Handicapped Lift - Replace \$0 \$0 | | | | | | | \$0 |
| 1202 Wading Pool - Resurface \$0 \$0 \$0 1206 Pool Blankets- Replace \$12,728 \$0 \$0 1206 Pool Cover Reels - Replace \$0 \$0 \$0 1207 Pool Filters - Replace \$0 \$0 \$0 1208 Pool Heaters - Replace \$0 \$0 \$0 1208 Wading Pool Heater - Replace \$4,101 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$0 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 TENNIS COURTS 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 323 Tennis Ct Lights - Replace \$4,667 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 402 Patio Furniture - Replace \$4, | | - ' | | | | | \$0 |
| 1206 Pool Blankets- Replace \$12,728 \$0 \$0 1206 Pool Cover Reels - Replace \$0 \$0 \$0 1207 Pool Filters - Replace \$0 \$0 \$0 1208 Pool Heaters - Replace \$0 \$0 \$0 1208 Wading Pool Heater - Replace \$4,101 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$0 \$0 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 TENNIS COURTS 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 \$0 401 Shade Awning - Replace <td></td> <td></td> <td></td> <td></td> <td>· ·</td> <td></td> <td>\$0</td> | | | | | · · | | \$0 |
| 1206 Pool Cover Reels - Replace \$0 \$0 \$0 1207 Pool Filters - Replace \$0 \$0 \$0 \$0 1208 Pool Heaters - Replace \$0 \$0 \$0 \$0 1208 Wading Pool Heater - Replace \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$0 \$0 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 **Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 \$0 401 Shade Awning - Replace \$4,66 | | _ | | | · · | | \$0 |
| 1207 Pool Filters - Replace \$0 \$0 \$0 1208 Pool Heaters - Replace \$0 \$0 \$0 1208 Wading Pool Heater - Replace \$4,101 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$0 \$0 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td> | | • | | | | | \$0 |
| 1208 Pool Heaters - Replace \$0 \$0 \$0 1208 Wading Pool Heater - Replace \$4,101 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$8,930 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 TENNIS COURTS 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 1604 Tennis Ct - Resurf | | · | | | | | \$0 |
| 1208 Wading Pool Heater - Replace \$4,101 \$0 \$0 \$0 1209 Chlorinators - Replace \$0 \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$8,930 \$0 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 TENNIS COURTS 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 <td></td> <td>·</td> <td></td> <td></td> <td>· ·</td> <td></td> <td>\$0</td> | | · | | | · · | | \$0 |
| 1209 Chlorinators - Replace \$0 \$0 \$0 1210 Pool Pumps - Replace \$0 \$8,930 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 TENNIS COURTS 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$0 \$0 \$0 | | • | | | | | \$0 |
| 1210 Pool Pumps - Replace \$0 \$8,930 \$0 \$0 1220 Handicapped Lift - Replace \$0 \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 TENNIS COURTS 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | | | | | | \$0 |
| 1220 Handicapped Lift - Replace \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 TENNIS COURTS 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | • | | | | | \$0 |
| TENNIS COURTS \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | | | | | | \$0 |
| 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | | | | | | \$0 |
| 323 Tennis Ct Lights - Replace (Courts 1-4) \$0 \$0 \$0 \$0 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | TENNIS COURTS | | | | | |
| 323 Tennis Ct Lights - Replace (Courts 5-6) \$0 \$0 \$0 \$0 401 Shade Awning - Replace \$4,667 \$0 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | 323 | | \$ 0 | \$0 | \$n | \$0 | \$0 |
| 401 Shade Awning - Replace \$4,667 \$0 \$0 404 Patio Furniture - Replace \$4,653 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | | | _ | | | \$0 |
| 404 Patio Furniture - Replace \$4,653 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | , , , | | | · · | | \$0 |
| 502 Chain Link Fence - Replace \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | · · | | _ | · · | | \$0 |
| 909 Bathrooms - Refurbish \$0 \$0 \$0 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | • | | _ | · · | | \$0 \$0 |
| 1305 Concr. Shingle - Replace Underlay. \$0 \$0 \$0 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | · | | | · · | | \$0 \$0 |
| 1604 Tennis Ct - Resurface \$0 \$0 \$23,179 \$0 | | | | | · · | | \$0 \$0 |
| | | | | | · · | | \$0 \$0 |
| | | | | | | | \$0 \$0 |
| FAIRWAY ESTATES | | EAIDWAY ESTATES | _ | | I | | |

| Tabl | e 5: 30-Year Income/Expens | e Detail (yrs 5 | through 9 | | | 22707-0 |
|------|-----------------------------------|-----------------|-------------|-------------|-------------|-------------|
| | Fiscal Year | 2017 | 2018 | 2019 | 2020 | 2021 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Intercoms - Replace | \$0 | \$0 | \$0 | \$7,493 | \$0 |
| 705 | Gate Operators - Replace | \$0 | \$13,916 | \$0 | \$0 | \$0 |
| 710 | Vehicle Gates - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$15,755 | \$0 | \$0 | \$0 | \$17,390 |
| 1805 | Surveillance System - Replace | \$0 | \$15,656 | \$0 | \$0 | \$0 |
| 1830 | Back-Up Prevent System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| | GENERAL COMMON AREA | | | | | |
| 403 | Mailbox Kiosks - Replace (1) | \$0 | \$0 | \$126,892 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (2) | \$120,778 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Mailbox Slabs - Replace (partial) | \$0 | \$0 | \$12,481 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Repair | \$0 | \$6,726 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (new) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (old) | \$0 | \$0 | \$10,431 | \$0 | \$0 |
| 1005 | Irrigation Systems - Renovate | \$0 | \$0 | \$39,524 | \$0 | \$0 |
| 1006 | Landscaping - Refurbish | \$31,114 | \$0 | \$32,689 | \$0 | \$34,344 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$7,364 | \$0 | \$0 | \$0 |
| 1402 | Street Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1403 | Traffic Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404 | Entry Signs - Refurbish | \$0 | \$0 | \$13,373 | \$0 | \$0 |
| 1808 | Tree Trimming/Removal | \$0 | \$15,656 | \$0 | \$16,448 | \$0 |
| | Total Expenses | \$1,902,822 | \$974,511 | \$947,481 | \$602,357 | \$1,629,438 |
| | Ending Reserve Balance: | \$6,201,826 | \$6,803,582 | \$7,463,894 | \$8,501,485 | \$8,544,794 |

| Table | e 5: 30-Year Income/Expense I | Detail (yrs 1 | 0 through | 14) | | 22707-0 |
|------------|--|-----------------|----------------|----------------|-----------------|--------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| | Starting Reserve Balance | \$8,544,794 | \$8,951,432 | \$9,900,931 | \$10,383,851 | \$10,866,892 |
| | Annual Reserve Contribution | \$1,706,202 | \$1,740,326 | \$1,783,834 | \$1,828,430 | \$1,874,141 |
| | Planned Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Interest Earnings | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Income | \$10,250,996 | \$10,691,758 | \$11,684,765 | \$12,212,281 | \$12,741,033 |
| # | Component | | | | | |
| | ADMINISTRATION | | | | | |
| | Interiors | | | | | |
| 444 | | Φ0 | * | Φ0 | Φ0 | Φ0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$36,480 | \$0 | \$0 |
| 603 | Tile Floor - Replace | \$0 \$0 | \$0 \$0 | \$0 \$2,959 | \$0 \$0 | \$0 \$0 |
| 901 903 | Appliances - Replace Furniture - Replace (Accounting) | \$0 \$0 | \$0 \$0 | \$2,959 | \$0 \$0 | \$0 \$0 |
| 903 | Furniture - Replace (Accounting) Furniture - Replace (Board Room) | | \$0 \$0 | \$0 \$0 | | |
| 903 | Furniture - Replace (Board Room) Furniture - Replace (Conf. Room) | \$0 \$0 | ъо \$10,825 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 903 | Furniture - Replace (Corp2nd Fl.) | \$0 | \$10,625 | \$0 | \$0 \$0 | \$0 |
| 903 | Furniture - Replace (Corp2rid Fr.) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$10,032 |
| 903 | Furniture - Replace (Lobby/Office) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$19,852 |
| 909 | Bathrooms - Refurbish (Basement) | \$0 | \$0 | \$0 | \$11,338 | \$0 |
| 909 | Bathrooms - Refurbish (Ground Fl.) | \$0 | \$0 | \$0 | \$22,663 | \$0 |
| 910 | Accounting Dept Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Board Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Break Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Conference Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Corporate-2nd Floor - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Human Resources - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Member Services - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Folding Machine - Replace | \$0 | \$10,431 | \$0 | \$0 | \$0 |
| 912 | Postage Machine - Replace | \$0 | \$0 | \$0 | \$6,893 | \$0 |
| 912 | Scanner - Replace | \$0 | \$0 | \$0 | \$15,164 | \$0 |
| 912 | Shredder - Replace | \$0 | \$2,165 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$6,336 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | | | | | |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$10,173 |
| 1003 | Irrigation System - Renovation | \$82,693 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 | \$0 | \$0 | \$1,82 7 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Mechanical | | | | | |
| 303 | HVAC Units - Replace | \$11,873 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$11,073 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 303 | TIVAO UTIIIS - Nepiace | ΦΟ | φυ | φυ | φυ | φυ |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 1 | 0 through | 14) | | 22707-0 |
|-------|-----------------------------------|---------------|-----------|----------|----------|----------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$82,711 | \$0 |
| 1802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Computers / IT | | | | | |
| 912 | Computers - Replace | \$11,521 | \$0 | \$12,104 | \$0 | \$12,717 |
| 912 | Computers - Replace (Boardroom) | \$0 | \$0 | \$0 | \$0 | \$11,445 |
| 1839 | Admin Music System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Phone System - Upgrade | \$0 | \$0 | \$0 | \$53,073 | \$0 |
| 1902 | Misc. Servers - Replace | \$0 | \$10,825 | \$0 | \$0 | \$11,657 |
| 1902 | Network Servers - Replace | \$0 | \$0 | \$0 | \$0 | \$69,942 |
| 1903 | Layer 3 Switches - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1904 | Firewall - Replace | \$0 | \$5,052 | \$0 | \$0 | \$0 |
| 1905 | Router - Replace | \$0 | \$0 | \$17,753 | \$0 | \$0 |
| 1906 | Video Servers - Replace | \$0 | \$0 | \$0 | \$3,033 | \$0 |
| 1907 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1910 | Back-up Battery System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1940 | Employee Timeclocks - Replace | \$0 | \$0 | \$0 | \$12,131 | \$0 |
| 1945 | Wireless Infrastructure - Replace | \$128,008 | \$0 | \$0 | \$0 | \$0 |
| 1950 | Corp. Software - Upgrade/Replace | \$0 | \$22,962 | \$0 | \$0 | \$0 |
| | BLUEBIRD HALL | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$6,758 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Awning - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$6,560 | \$0 | \$0 | \$0 | \$7,241 |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | \$12,540 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace | \$0 | \$3,313 | \$0 | \$0 | \$0 |
| | COUNTRY CLUB | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$1,280 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (Clubhouse) | \$0 | \$0 | \$0 | \$0 | \$20,347 |
| 601 | Carpet - Replace (Magnolia) | \$0 | \$0 | \$7,262 | \$0 | \$0 |
| 604 | Wood Floors - Replace | \$3,379 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Magnolia) | \$0 | \$0 | \$0 | \$9,615 | \$0 |
| 903 | Furniture - Replace (Rest/Bar) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Employee) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Men's) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Men's Locker Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expens | e Detail (yrs 10 | through | 14) | | 22707-0 |
|---|--|---|---|---|---|---|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 909 | Women's Locker Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Magnolia Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Pro Shop - Refurbish | \$22,529 | \$0 | \$0 | \$0 | \$0 |
| 910 | Restaurant/Bar/Halls - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 | Televisions - Replace | \$0 | \$0 | \$0 | \$3,033 | \$0 |
| 925 | Micros POS System - Replace | \$8,449 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$10,204 | \$0 |
| 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Futuriana | | | | | |
| | Exteriors | | | | | |
| 104 | Patio Deck - Reseal | \$5,232 | \$0 | \$0 | \$0 | \$5,776 |
| 105 | Patio Deck - Resurface | \$21,934 | \$0 | \$0 | \$0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$15,025 | \$0 | \$0 | \$0 | \$0 |
| 407 | Gas BBQ - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 415 | Patio Heaters - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace (Cart Barn) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$12,205 | \$0 | \$0 |
| 701 | Entry/Exit Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Utility Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 710 | Vehicle Gate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$3,520 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$17,593 | \$0 |
| 1115 | Stucco - Repaint | \$11,982 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | ው ስ | | | ተ ለ |
| | | | \$0 | \$0 | \$0 | \$0 |
| 1702 | Fountain - Refurbish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1702 | | | | | | |
| 1702 303 | Fountain - Refurbish Mechanical | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | Fountain - Refurbish Mechanical HVAC Units - Replace | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 303 303 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 |
| 303 303 304 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 |
| 303 303 304 304 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace | \$0 \$0 \$0 \$0 \$0 \$2,080 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace | \$0 \$0 \$0 \$0 \$0 \$2,080 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 803 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace | \$0 \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace | \$0 \$0 \$0 \$0 \$0 \$2,080 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 803 901 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace | \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 803 901 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace | \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 803 901 | Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace Ice Water/Dispenser - Replace | \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 803 901 901 | Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace Ice Water/Dispenser - Replace | \$0 \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 803 901 901 | Fountain - Refurbish Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace Ice Water/Dispenser - Replace Kitchen/Bar Equipment Beverage Refrig Replace | \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 \$0 \$1,408 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 803 901 901 | Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace Ice Water/Dispenser - Replace Kitchen/Bar Equipment Beverage Refrig Replace Charbroiler - Replace | \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,438 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 303 304 304 306 803 901 901 | Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace Ice Water/Dispenser - Replace Charbroiler - Replace Deep Fryer - Replace | \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,438 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 303 304 304 306 803 901 901 901 901 | Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace Ice Water/Dispenser - Replace Charbroiler - Replace Deep Fryer - Replace Dishwasher - Replace | \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,438 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 303 303 304 304 306 803 901 901 901 901 901 | Mechanical HVAC Units - Replace HVAC Units - Replace Compressors - Replace Swamp Coolers - Replace Exhaust Fan - Replace Water Heater - Replace Ice Machine - Replace Ice Water/Dispenser - Replace Charbroiler - Replace Deep Fryer - Replace Dishwasher - Replace Freezer - Replace | \$0 \$0 \$0 \$0 \$0 \$2,080 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$4,438 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 1 | 0 through | 14) | | 22707-0 |
|-------|---|--------------|----------------|------------|------|------------|
| | FootNess | 2000 | 0000 | 0004 | 0005 | 2000 |
| - | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$7,241 |
| 901 | Mist System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Prep Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Range/Oven/Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$10,739 |
| 901 | Reach-In Cooler (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$4,663 |
| 901 | Slicer - Replace | \$0 | \$0 | \$3,362 | \$0 | \$0 |
| 901 | Walk-In Freezers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Warmers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FIRE STATION | | ı | | ı | |
| 302 | Standby Generator - Replace | \$5,312 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0,512 | \$0 | \$0 | \$0 | \$0 |
| 503 | Rolling Gate - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 601 | | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 701 | Carpet - Replace (portiol) | | | \$0 \$0 | \$0 | \$0 \$0 |
| 701 | Ext Doors - Replace (partial) | \$0 \$0 | \$1,739 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| | Roll-Up Doors - Replace | \$0 \$0 | | | | |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Ig) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (sm) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$9,750 | \$0 | \$0 |
| 1116 | Wood Trim/Doors - Repaint | \$0 | \$0 | \$2,522 | \$0 | \$0 |
| 1302 | Flat Roof - Re-coat | \$1,728 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$39,651 | \$0 | \$0 | \$0 | \$0 |
| 1395 | Tile Roof - Repair | \$2,656 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#2) | \$3,360 | \$0 | \$0 | \$0 | \$0 |
| | LODGE | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 603 | Marble Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Holiday Bay) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Pool View) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 902 | Portable Stage System - Replace | \$0 | \$0 | \$0 | \$0 | \$4,345 |
| 903 | Furniture - Replace (Bar) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Holiday Bay) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Lobby) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Pool View) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | • | | | | | |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 10 | tnrough | 14) | | 22707-0 |
|------|-------------------------------------|----------------|------------|------------|------------|---|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2020 |
| 903 | Furniture - Replace (Restaurant) | \$0 | \$0 | \$0 | \$0 | \$(|
| 903 | Furniture - Replace (Storage) | \$0 | \$0 | \$0 | \$0 | \$ |
| 903 | Furniture - Replace (Sunset Beach) | \$0 | \$0 | \$0 | \$0 | \$ |
| 908 | Stage Curtains - Replace (Back) | \$0 | \$0 | \$0 | \$0 | \$ |
| 908 | Stage Curtains - Replace (Front) | \$0 | \$6,150 | \$0 | \$0 | \$ |
| 909 | Bathroom - Refurbish (Stage) | \$0 | \$0 | \$0 | \$0 | \$6,21 |
| 909 | Bathroom - Refurbish (Upper) | \$0 | \$0 | \$0 | \$0 | \$47,42 |
| 909 | Bathrooms - Refurbish (Lower) | \$0 | \$0 | \$0 | \$0 | \$44,03 |
| 910 | Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 910 | F&B Manager Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 910 | Holiday Bay Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 910 | Pool View Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 910 | Restaurant - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 910 | Sunset Beach Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 915 | Televisions - Replace (Rest/.Bar) | \$0 | \$0 | \$0 | \$0 | \$ |
| 920 | Movable Partitions - Replace | \$0 | \$0 | \$0 | \$0 | \$50,23 |
| 925 | Micros POS System - Replace | \$8,449 | \$0 | \$0 | \$0 | \$ |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$ |
| | Exteriors | | | | | |
| 104 | Elastomeric Deck - Seal/Repair | \$0 | \$0 | \$0 | \$1,327 | 9 |
| 105 | Elastomeric Deck - Resurface | \$0 | \$0 | \$0 | \$5,549 | \$ |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | - · · · · · · · · · · · · · · · · · · · |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$54,18 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 404 | Patio Furniture - Replace (Bar) | \$0 | \$20,026 | \$0 | \$0 | 9 |
| 404 | Patio Furniture - Replace (Rest.) | \$0 | \$0 | \$0 | \$15,698 | _ |
| 408 | Concrete Benches - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 503 | Metal Fence - Replace(Water's Edge) | \$0 | \$0 | \$0 | \$0 | \$57,35 |
| 503 | Metal Fence/Rail - Replace (Dark) | \$0 | \$0 | \$0 | \$0 | \$ |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$20,34 |
| 702 | Utility Doors - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$20,54 |
| 1003 | Irrigation System - Renovation | \$16,641 | \$0 \$0 | \$0 | \$0 | \$ |
| 1107 | Metal Fence - Repaint(Water's Edge) | | \$0 \$0 | \$0 \$0 | \$17,807 | |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 \$5,664 | \$0 \$0 | \$0 \$0 | \$17,807 | \$6,25 \$6,25 |
| 1117 | Stucco - Repaint (Dark) | \$5,664 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| 1302 | Flat Roof - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | 4 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$ |
| | Mechanical | | | | | |
| 222 | | # 7.000 | A C | 40 | 0.0 | |
| 303 | Heat Pump Unit - Replace | \$5,088 | \$0 | \$0 | \$0 | - |
| 303 | Heat Pump Units - Replace | \$0 | \$0 | \$0 | \$0 | - 3 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | _ |
| 304 | Swamp Coolers - Replace | \$6,240 | \$0 | \$0 | \$0 | _ |
| 306 | Exhaust Fan - Replace (small) | \$0 | \$0 | \$0 | \$0 | _ |
| 306 | Exhaust Fans - Replace (large) | \$0 | \$0 | \$0 | \$0 | |
| 320 | Compressors - Replace | \$0 | \$0 | \$0 | \$0 | \$19,42 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$12,43 |
| | | | | | | |

| abi | e 5: 30-Year Income/Expense | Detail (yrs 10 t | nrough 1 | 4) | | 22707- |
|-------------|-----------------------------------|------------------|------------|------------|------------|---------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 202 |
| 801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$169,5 |
| 802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 803 | Fire Alarm System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$22,745 | |
| 806 | Central Music System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 821 | Handicap Lift - Replace | \$0 | \$0 | \$0 | \$0 | \$8,4 |
| 839 | Stage Music System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 840 | Stage Lighting System - Replace | \$0 | \$0 | \$0 | \$0 | - |
| | Kitchen/Bar Equipment | | | | _ | |
| 901 | Beer Coolers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Commercial Mixer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Convection Ovens - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Deep Fryer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Dishwashing System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Fire Suppression System - Replace | \$0 | \$0 | \$0 | \$2,481 | |
| 901 | Food Warmer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Food Waste Disposal - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Freezers - Replace | \$0 | \$0 | \$0 | \$0 | \$6,2 |
| 901 | Griddle - Replace | \$0 | \$0 | \$0 | \$0 | - 40,2 |
| 901 | Hood Systems - Replace | \$0 | \$0 | \$0 | \$0 | \$11,6 |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$0 | Ψ.1,0 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$8,6 |
| 901 | Pizza Ovens - Replace | \$0 | \$0 | \$0 | \$0 | ΨΟ,Ο |
| 901 | Plate Warmers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Prep Table - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Refrigerated Cabinets - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Refrigerator - Replace | \$2,816 | \$0 | \$0 | \$0 | |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 \$0 | \$0 | |
| 901 | Scrapmster - Replace | \$0 \$0 | \$0 | \$0 | \$0 | |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$3,5 |
| 901 | Steamer - Replace | \$0 \$0 | \$0 | \$0 \$0 | \$5,342 | ψ5,5 |
| 901 | Walk-In Freezer - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$5,342 | |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 \$0 | \$0 | \$0 \$0 | |
| 901 | Warmer - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| 910 | Kitchen Area - Refurbish | \$0 | \$0 | \$0 \$0 | \$0 | |
| | OPERATIONS | | | | | |
| | Interiors | | | | | |
| 601 | Carpet - Replace (newer) | \$0 | \$0 | \$0 | \$0 | |
| 601 | Carpet - Replace (older) | \$0 \$0 | \$0 | \$0 | \$1,654 | |
| 903 | Furniture - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,034 | |
| 903 | Television - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$19,437 | \$1,4 |
| 903 909 | Bathroom - Refurbish | | \$0 \$0 | \$0 \$0 | | |
| <i>3</i> 08 | Employee Lounge - Refurbish | \$0 | ΦU | ΦU | \$0 | |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 1 | 0 through | 14) | | 22707-0 |
|-------|----------------------------------|---------------|-----------|---------|----------|---------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 910 | Maintenance Office - Replace | \$0 | \$0 | \$1,816 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$0 | \$0 | \$0 | \$14,199 | \$0 |
| 913 | Security TV - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 914 | Telephone System - Replace | \$0 | \$0 | \$6,724 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$3,136 | \$0 |
| | Exteriors | | | | | |
| 303 | HVAC System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$9,925 | \$0 |
| 701 | Overhead Doors - Replace | \$0 | \$0 | \$6,254 | \$0 | \$0 |
| 1115 | Building Exteriors - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Office Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Storage Sheds - Replace | \$8,065 | \$0 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Equipment | | | | | |
| 1811 | Compressor - Replace | \$0 | \$0 | \$0 | \$3,481 | \$0 |
| 1811 | Concrete Cutter - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Jackhammers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Lathe - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#1) | \$0 | \$0 | \$6,052 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Table Saw - Replace | \$0 | \$0 | \$0 | \$4,239 | \$0 |
| 1811 | Vehicle Hoist - Replace | \$0 | \$0 | \$0 | \$0 | \$6,182 |
| 1811 | Yard Vacuum - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Diagnostic Terminal - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SENIOR CENTER | _ | I | _ | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace (1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$6,341 | \$0 |
| 604 | Laminate Floor - Replace | \$0 | \$0 | \$0 | \$15,233 | \$0 |
| 703 | Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Appliances - Replace | \$3,456 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (computer) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (main) | \$0 | \$0 | \$0 | \$12,855 | \$0 |
| 903 | Furniture - Replace (office) | \$0 | \$2,067 | \$0 | \$0 | \$0 |
| 904 | Televisions - Replace | \$7,136 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Computers - Replace (partial) | \$0 | \$0 | \$9,011 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense D | etail (yrs 1 | 0 through | 14) | | 22707-0 |
|--------------|---|--------------|-----------------|------------|------------|------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$1,312 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$7,272 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$5,544 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$0 | \$1,739 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1305 | Tile Roof - Repairs | \$0 | \$0 | \$0 | \$0 | \$3,003 |
| 1310 | Gutters/Downspouts - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1602 | Bocce Ball Cts - Refurbish | \$4,224 | \$0 | \$0 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$1,664 | \$0 | \$0 | \$0 | \$0 |
| | VEHICLES | | | | | |
| | General | | | | | |
| 4616 | | | 4.5 | | 4.5 | |
| 1810 | Pick-Up - Replace (1979) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1987-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1988-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1996-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1996-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-7) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2000-14) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2000-3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-10) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-13) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-6) | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-7) | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 1810 1810 | Pick-Up - Replace (2001-8) | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1810 | Pick-Up - Replace (2001-9) | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| | Pick-Up - Replace (campground) | \$0 \$0 | | \$0 \$0 | | \$0 |
| 1810 | Pick-Up - Replace (equestrian) | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 1810 1811 | Pick-Up - Replace (TWG) Admin Vehicles - Replace | \$0 \$0 | \$0 \$82,005 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1812 | Golf Cart - Replace (camp-1) | \$0 \$0 | \$02,003 | \$0 \$0 | \$0 | \$0 \$0 |
| 1812 | , | \$0 \$0 | | | | _ |
| 1812 | Golf Cart - Replace (camp-2) | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1812 | Golf Cart - Replace (equestrian) Golf Cart - Replace (operations) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1812 | Golf Cart - Replace (operations) Golf Cart - Replace (patrol) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Hogyry Duty | | | | | |
| | Heavy Duty | | | | | |
| 1810 | Dump Trucks - Replace | \$51,203 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Flat Bed Dump Trucks - Replace | \$0 | \$0 | \$0 | \$154,393 | \$0 |
| 1811 | Stake Truck - Replace (1989-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Stake Truck - Replace (1998-6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Stake Truck - Replace (2000-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Stake Truck - Replace (2000-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Water Truck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expens | se Detail (yrs 1 | 0 through | 14) | | 22707-0 |
|------|-----------------------------------|------------------|-----------|---------|----------|------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 1813 | Tractor - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1813 | Tractor - Replace (operations) | \$0 | \$0 | \$0 | \$0 | \$79,127 |
| | Boats & Trailers | | | | | |
| 1901 | Pontoon Boat - Replace (1988) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Pontoon Boat - Replace (2005) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Pontoon Boat - Replace (2006) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1902 | V-Hull Boat - Replace | \$20,161 | \$0 | \$0 | \$0 | \$0 |
| 1903 | Boat Trailer - Replace (1997) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1903 | Boat Trailer - Replace (2001) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1903 | Boat Trailers - Replace (2005/06) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1904 | Outboard Motor - Replace (#1) | \$0 | \$0 | \$8,910 | \$0 | \$0 |
| 1904 | Outboard Motor - Replace (#2) | \$8,481 | \$0 | \$0 | \$9,133 | \$0 |
| 1904 | Outboard Motor - Replace (#3) | \$0 | \$8,693 | \$0 | \$0 | \$9,361 |
| 1904 | Outboard Motor - Replace (#4) | \$14,721 | \$0 | \$0 | \$15,853 | \$0 |
| | ENTRIES | | I | | | |
| | Main Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interiors - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$6,432 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$1,509 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$1,585 | \$0 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Entry Booth - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1902 | Flag Pole - Replace | \$0 | \$0 | \$0 | \$7,065 | \$0 |
| | 5 | | | | | |
| | East Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interiors - Refurbish | \$5,760 | \$0 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$0 | \$2,198 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior = Repaint | \$0 | \$0 | \$0 | \$2,240 | \$0 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| | North Gate | | | | | |
| 303 | HVAC Units - Replace | \$4,960 | \$0 | \$0 | \$0 | \$0 |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operator - Replace | \$5,952 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interior - Refurbish | \$0,932 | \$0 | \$5,380 | \$0 | \$0 \$0 |
| 912 | Office Equipment - Replace | \$0 | \$2,198 | \$5,380 | \$0 | \$0 \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1110 | building Extends - Nepalist | ФО | ΦΟ | φυ | φυ | ΦU |

| | e 5: 30-Year Income/Expense | Detail (yrs 10 | tnrougn 1 | 4) | | 22707- |
|------------|--------------------------------------|----------------|------------|------------|------------|--------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 20. |
| 1301 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | |
| 304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | |
| | LAKE | | | | | |
| | General | | | | | |
| 350 | Solar Bees - Replace | \$0 | \$0 | \$0 | \$0 | |
| 351 | Solar Bees - Maintenance | \$20,481 | \$20,993 | \$21,518 | \$22,056 | \$22,6 |
| 610 | Shoreline Restoration (partial) | \$0 | \$0 | \$605,200 | \$0 | |
| 612 | Misc. Lake Maintenance | \$0 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall - Repair (East Port) | \$0 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall - Repair (Holiday) | \$0 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall/Drainage - Repairs (Sunset) | \$0 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (East Port) | \$0 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (Fire St.) | \$0 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (Holiday) | \$206,990 | \$0 | \$0 | \$0 | |
| 616 | Ski Jump - Replace | \$0 | \$0 | \$0 | \$0 | |
| 617 | Ski Judge Towers - Replace | \$0 | \$7,020 | \$0 | \$0 | |
| 618 | Buoys - Replace (partial) | \$13,121 | \$0 | \$0 \$0 | \$14,130 | |
| 901 | Lighthouse - Refurbish | \$13,121 | \$0 | \$0 \$0 | \$14,130 | |
| 301 | Lighthouse - Neturbish | ΨΟ | ΨΟ | ΨΟ | ΨΟ | |
| | Docks | | | | | |
| 320 | Dock Lights - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Campground Docks - Replace | \$0 | \$0 | \$127,832 | \$0 | |
| 901 | Diamond Point Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | East Port Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Harrelson Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Holiday Harbor Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$85,8 |
| 901 | Jump Lagoon Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lions Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lucky Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lodge Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Marine Patrol Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Moonstone Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Pebble Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Roadrunner Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Sierra Docks - Replace | \$0 \$0 | \$0 | \$0 \$0 | \$0 | |
| 901 | Ski Slalom Docks - Replace | \$0 \$0 | \$0 | \$0 \$0 | \$0 | |
| 901 | • | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | |
| 901 | Skipper Island Dock - Replace | \$0 \$0 | \$0 \$0 | | \$0 | |
| | Wrangler Dock - Replace | | | \$23,065 | | |
| 902 | Marina Slips - Replace (#1) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| 902 | Marina Slips - Replace (#2) | \$0 \$0 | \$0 | \$0 | \$0 \$0 | |
| 903 | Docks - Repair | \$0 | \$0 | \$13,449 | \$0 | |
| | CALL TELELO | | | | | |
| | GAULT FIELD | | | | | |
| | GAULT FIELD General/Snack Bar | | | | | |
| 502 | | \$0 | \$0 | \$0 | \$0 | |
| 502 503 | General/Snack Bar | \$0 \$9,505 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 1 | 0 through | 14) | | 22707-0 |
|------------|--|---------------|------------|------------|------------|------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 706 | Metal Roll Down Door - Replace | \$0 | \$0 | \$0 | \$0 | \$3,886 |
| 901 | Freezer - Replace | \$0 | \$0 | \$3,698 | \$0 | \$0 |
| 901 | Hot Dog Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Machine - Replace | \$2,688 | \$0 | \$0 | \$0 | \$0 |
| 901 | Rapid Fry - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerated Merchandiser - Replace | \$0 | \$0 | \$3,530 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$3,362 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$13,988 |
| 910 | Snack Bar - Refurbish | \$0 | \$0 | \$10,171 | \$0 | \$0 |
| 1003 | Irr. Controllers - Replace | \$0 | \$0 | \$0 | \$0 | \$3,179 |
| 1003 | Irrigation System - Renovation | \$68,805 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$6,355 | \$0 | \$0 |
| 1113 | Metal Surfaces - Repaint | \$3,520 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$3,111 | \$0 | \$0 | \$0 | \$3,434 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1615 | Scoreboards - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Scorekeeper Boxes - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1650 | Pitching Cages - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #1 | | | | | |
| 000 | | Φ7.040 | Ф0 | Φ7.007 | 00 | 07.774 |
| 320 | Baseball Light System - Repair | \$7,040 | \$0 | \$7,397 | \$0 | \$7,771 |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$17,425 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$3,744 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #2 | | | | | |
| 420 | Bleacher - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$4,224 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$5,122 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #3 | | | | | |
| 320 | Baseball Light System - Repair | \$0 | \$7,216 | \$0 | \$7,582 | \$0 |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$16,369 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$5,122 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #4 | | | | | |
| | I lold II T | | | | | |
| | D . D . | | | | _ | |
| 420 502 | Bleachers - Replace Chain Link Fence - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |

| abl | e 5: 30-Year Income/Expense | Detail (yrs 10 t | nrough 1 | 4) | | 22707- |
|------------|---|------------------|------------|------------|------------|------------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 20. |
| 530 | Shade Structures - Replace | \$5,280 | \$0 | \$0 | \$0 | |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$4,6 |
| | CAMPGROUND | | | | | |
| | Buildings | | | | | |
| 303 | HVAC Unit - Replace | \$4,224 | \$0 | \$0 | \$0 | |
| 803 | Water Heater - Replace (bathrooms) | \$0 | \$0 | \$0 | \$5,066 | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 910 | Laundry Room - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 115 | Bathhouse Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | |
| 115 | Residence Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | |
| 121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | |
| 121 | Office Structure - Replace | \$0 | \$0 | \$0 | \$0 | |
| 122 | Patio Deck - Replace | \$0 | \$0 | \$0 | \$0 | |
| 303 | Shingle Roof - Replace (residence) | \$0 | \$0 | \$0 | \$0 | |
| 304 | Tile Roof - Replace Underlayment | \$0 \$0 | \$0 \$0 | \$0 | \$0 | |
| | · | | | | | |
| 320 | Metal Canapy - Replace (bath) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 ©0 | |
| 320 | Metal Canopy - Replace (newer) | \$0 | \$0 | \$0 | \$0 | |
| 320 | Metal Canopy - Replace (older) | \$0 | \$0 | \$0 | \$0 | |
| | Facilities | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | |
| 350 | Electrical System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 370 | Fuel Storage Tank - Replace | \$0 | \$0 | \$0 | \$0 | |
| 371 | Fuel Mgmt System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 371 | Fuel Pump - Replace (dock) | \$0 | \$0 | \$0 | \$0 | |
| 371 | Fuel Pump - Replace (op) | \$0 | \$0 | \$0 | \$0 | |
| 372 | Leak Detector - Replace | \$2,112 | \$0 | \$0 | \$0 | |
| 373 | Fuel Line - Replace | \$0 | \$0 | \$0 | \$0 | |
| 374 | Fuel Hose - Replace | \$3,264 | \$0 | \$0 | \$0 | |
| 404 | Picnic Table - Replace (new) | \$14,081 | \$0 | \$0 | \$0 | |
| 404 | Picnic Table - Replace (old) | \$0 | \$0 | \$19,501 | \$0 | |
| 420 | Fire Pits - Replace | \$0 | \$0 | \$13,361 | \$0 | |
| 503 | Metal Railing- Repair | \$0 | \$0 | \$2,892 | \$0 | |
| 005 | Irrigation System - Renovate | \$0 | \$0 \$0 | \$0 | \$0 | |
| 107 | Metal Railing - Repaint | \$0 | \$0 \$0 | \$3,093 | \$0 | |
| | | | | . — | | |
| 603 | Horseshoe Pits - Refurbish | \$0 | \$0 ©0 | \$0 | \$1,792 | |
| 901 | Sewer Lift Station | \$0 | \$0 | \$11,095 | \$0 \$0 | |
| 902 | Sewer Tanks - Replace | \$0 | \$0 ©0 | \$0 | \$0 \$0 | |
| 903 | Bioxin Tank - Replace | \$0 | \$0 | \$0 | \$0 | |
| 950 | Electrical Pedestals - Replace | \$0 | \$0 | \$0 | \$0 | |
| 950 950 | Sewer hook-Ups - Replace Water Hook-Ups - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$19,2 \$16,5 |
| | | | | | | |
| | EQUESTRIAN CENTER | | | | | |
| 303 | HVAC Unit - Replace | \$4,224 | \$0 | \$0 | \$0 | |
| 320 | Concrete Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | |
| 320 | Wood Pole Lights - Replace | \$25,346 | \$0 | \$0 | \$0 | |
| | | | | | | |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 10 | through | 14) | | 22707-0 |
|--------------|--|-----------------|------------|------------|------------------|------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 412 | Sand - Replace/Replenish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 420 | Metal Hay Barn - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 502 | Chain Link Fence - Replace | \$4,058 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 502 | • | | \$0 \$0 | | \$0 \$0 | |
| 503 | Pipe Corral Fence - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 |
| 505 | Pipe Stall Fence - Replace Wood Fence - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$28,655 |
| 506 | Vinyl Fencing - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$20,033 |
| 509 | Gazebo - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 515 | Panel Fence - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$14,199 | \$0 \$0 |
| 520 | Viewing Stand - Replace (Lower) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$14,199 | \$0 \$0 |
| 520 | Viewing Stand - Replace (Lower) Viewing Stand - Replace (Upper) | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 |
| 530 | Shade Structure - Replace (Lower) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 530 | Shade Structure - Replace (Lower) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 703 | Raynor Fire Doors - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 910 | Barn Interior - Refurbish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1003 | Irrigation System - Renovation | | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| 1115 | Residence Exterior - Repaint | \$8,449 \$0 | \$0 \$0 | \$0 \$0 | | \$0 \$0 |
| 1121 | Caretaker's Residence - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1121 | · | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1303 | Patio Deck - Replace Shingle Roof - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1308 | • | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1308 | Metal Barn Roof - Replace Metal Corral Roofs - Replace | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1640 | Hot Walker - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1641 | Wash Station - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1041 | wash station - Neplace | ΨΟ | ΨΟ | ΨΟ | ΨΟ | ΨΟ |
| | GOLF COURSE | | | | | |
| | Greens/Bunkers/Fairways | | | | | |
| 1006 | Bunkers - Refurbish (Ph.1-Fairway) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1006 | Bunkers - Refurbish (Ph.2-Fairway) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 1-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 2-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 3-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Regrass | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1009 | Fairways - Replace (Phase 1-Front 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1009 | Fairways - Replace (Phase 2-Back 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Tee Boxes - Refurbish (Phase 1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Tee Boxes - Refurbish (Phase 2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Irrigation | | | | | |
| 1001 | Irrigation SystUpgrade (Back 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Irrigation SystUpgrade (Front 9) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 111111 | minacion Oval, Obulaut (1 1011 3) | Ψυ | ΨU | | | |
| 1001 1002 | | \$35,202 | Ω2 | 0.2 | ሰ ዎ | 0.2 |
| 1002 | Irrigation System - Repairs | \$35,202 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$272 945 | \$0 \$0 |
| 1002 1003 | Irrigation System - Repairs Irr. Controllers - Replace | \$0 | \$0 | \$0 | \$272,945 | \$0 |
| 1002 | Irrigation System - Repairs | | | | | |

| Fiscal Year |
|--|
| 1702 Pump Motor - Replace (Hole #6) \$0 \$2,952 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1702 Pump Motor - Replace (Hole #6) \$0 \$2,952 \$0 \$0 \$0 \$1702 Pump Motors - Replace (Hole #11) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 1702 Pump Motors - Replace (Hole #11) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1702 Pump Motors - Replace (Hole #12) \$0 |
| 1703 Pump - Replace (Hole #6) \$0 \$13,121 \$0 \$0 \$0 \$1703 Pumps - Replace (Hole #11) \$0 \$39,363 \$0 \$0 \$0 \$1703 Pumps - Replace (Hole #12) \$0 \$0 \$0 \$0 \$27,570 \$1704 Pump Station - Refurbish (Hole #11) \$0 \$0 \$0 \$0 \$0 \$27,570 \$1704 Pump Station - Refurbish (Hole #12) \$0 \$0 \$0 \$0 \$37,220 \$1704 Pump Station - Refurbish (Hole #12) \$0 \$0 \$0 \$0 \$37,220 \$1704 Pump Station - Refurbish (Hole #6) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1750 Lake - Replace/Refurbish \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1703 Pumps - Replace (Hole #11) \$0 \$39,363 \$0 \$0 \$0 \$0 \$1703 Pumps - Replace (Hole #12) \$0 \$0 \$0 \$0 \$0 \$27,570 1704 Pump Station - Refurbish (Hole #11) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 1703 Pumps - Replace (Hole #12) \$0 |
| 1704 Pump Station - Refurbish (Hole #11) \$0 |
| 1704 Pump Station - Refurbish (Hole #6) \$0 |
| 1750 Lake - Replace/Refurbish \$0 \$0 \$0 1751 Lake Edge - Repair \$4,928 \$0 \$0 1850 Drainage - Repairs \$0 \$43,299 \$0 103 Concrete Cart Path - Repair \$0 \$28,866 \$0 \$0 501 Block Wall - Repair \$0 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 503 Metal Fence - Replace \$0 \$0 \$0 \$0 503 Metal Guard Rail - Replace \$0 \$0 \$0 \$0 503 Metal Railing - Replace \$0 \$0 \$0 \$0 503 Metal Railing - Replace \$0 \$0 \$0 \$0 506 Vinyl Fence - Replace \$0 \$0 \$0 \$0 500 Netting - Replace \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 |
| State Stat |
| So |
| 103 Concrete Cart Path - Repair \$0 \$28,866 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 103 Concrete Cart Path - Repair \$0 \$28,866 \$0 \$0 501 Block Wall - Repair \$0 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 503 Metal Fence - Replace \$0 \$0 \$0 \$0 503 Metal Guard Rail - Replace \$0 \$0 \$0 \$0 503 Metal Railing - Replace \$0 \$0 \$0 \$0 506 Vinyl Fence - Replace \$0 \$0 \$0 \$0 500 Netting - Replace \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 \$0 1113 Metal Poles - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$0 \$0 |
| 103 Concrete Cart Path - Repair \$0 \$28,866 \$0 \$0 501 Block Wall - Repair \$0 \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 503 Metal Fence - Replace \$0 \$0 \$0 \$0 503 Metal Guard Rail - Replace \$0 \$0 \$0 \$0 503 Metal Railing - Replace \$0 \$0 \$0 \$0 506 Vinyl Fence - Replace \$0 \$0 \$0 \$0 500 Netting - Replace \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 \$0 1113 Metal Poles - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$0 \$0 |
| 501 Block Wall - Repair \$0 \$0 \$0 502 Chain Link Fence - Replace \$0 \$0 \$0 503 Metal Fence - Replace \$0 \$0 \$0 503 Metal Guard Rail - Replace \$0 \$0 \$0 503 Metal Railing - Replace \$0 \$0 \$0 504 Vinyl Fence - Replace \$0 \$0 \$0 505 Vinyl Fence - Replace \$0 \$0 \$0 506 Vinyl Fence - Replace \$0 \$0 \$0 507 Netting - Replace \$0 \$0 \$0 509 \$0 \$0 \$0 \$0 500 \$0 \$0 \$0 \$0 501 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 501 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 502 \$0 \$0 \$0 \$0 503 \$0 \$0 \$0 \$0 500 \$0 \$0 \$0 \$0 502 |
| 502 Chain Link Fence - Replace \$0 \$0 \$0 \$0 503 Metal Fence - Replace \$0 \$0 \$0 \$0 503 Metal Guard Rail - Replace \$0 \$0 \$0 \$0 503 Metal Railing - Replace \$0 \$0 \$0 \$0 506 Vinyl Fence - Replace \$0 \$0 \$0 \$0 520 Netting - Replace \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 503 Metal Fence - Replace \$0 \$0 \$0 503 Metal Guard Rail - Replace \$0 \$0 \$0 503 Metal Railing - Replace \$0 \$0 \$0 506 Vinyl Fence - Replace \$0 \$0 \$0 520 Netting - Replace \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 503 Metal Guard Rail - Replace \$0 \$0 \$0 \$0 503 Metal Railing - Replace \$0 \$0 \$0 \$0 506 Vinyl Fence - Replace \$0 \$0 \$0 \$0 520 Netting - Replace \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 503 Metal Railing - Replace \$0 \$0 \$0 \$0 506 Vinyl Fence - Replace \$0 \$0 \$0 \$0 520 Netting - Replace \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 506 Vinyl Fence - Replace \$0 \$0 \$0 \$0 520 Netting - Replace \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 520 Netting - Replace \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 901 Restrooms - Refurbish (Hole #16) \$0 \$0 \$0 \$0 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 901 Restrooms - Refurbish (Hole #6) \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 1113 Metal Fence/Rail - Repaint \$0 \$0 \$11,788 \$0 1113 Metal Poles - Repaint \$0 \$0 \$0 \$8,719 |
| 1113 Metal Poles - Repaint \$0 \$0 \$8,719 |
| |
| 1304 Tile Poof - Penlace Underlayment \$2.562 \$0 \$0 |
| 1304 Tile Roof - Replace Underlayment \$3,562 \$0 \$0 |
| 1701 Foot Bridge - Replace (Hole #17) \$0 \$0 \$0 |
| 1701 Foot Bridge - Replace (Hole #18) \$0 \$19,232 \$0 |
| 1701 Vehicle Bridge - Replace (Hole #17) \$0 \$0 \$0 |
| 1808 Trees - Trim \$25,602 \$0 \$0 |
| 1901 Tunnels - Repair \$0 \$0 \$10,615 |
| Maintenance |
| 1308 Metal Roofs - Replace \$0 \$0 \$0 \$0 |
| 1630 Landa Pressure Washer - Replace \$0 \$6,560 \$0 \$0 |
| 1630 Water Treatment System - Replace \$0 \$0 \$0 \$66,169 |
| 1810 TWG Golf Carts - Replace \$11,265 \$0 \$11,835 \$0 \$12 |
| |
| PARKS |
| Diamond Point |
| 404 Park Furniture - Replace \$1,824 \$0 \$0 \$0 |
| ψ1,02-τ ψ0 ψ0 ψ0 |
| 404 Park Furniture - Replace (old) \$0 \$0 \$0 |
| |
| 404 Park Furniture - Replace (old) \$0 \$0 \$0 |
| 404 Park Furniture - Replace (old) \$0 \$0 \$0 405 Play Equipment - Replace (#1) \$0 \$0 \$0 \$0 |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 1 | 0 through | 14) | | 22707-0 |
|-------|----------------------------------|--------------|-----------|----------|---------|---------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| | East Port | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Replair | \$0 | \$0 | \$0 | \$2,033 | \$0 |
| 602 | Shower - Re-tile | \$0 | \$2,034 | \$0 | \$0 | \$0 |
| 704 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$22,305 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$43,267 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Railings - Repaint | \$0 | \$0 | \$0 | \$3,067 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Carport Structure - Repaint | \$2,240 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Carport Structure - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Cap Sheet Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1610 | Basketball Court - Resurface | \$0 | \$0 | \$4,976 | \$0 | \$0 |
| | Emerald | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Harrelson | | | | | |
| 108 | Railroad Tie Stairs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$1,870 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$2,240 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Deck Structure - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Holiday Harbor | | | | | |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 406 | Play Surface - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$6,924 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$9,986 | \$0 | \$0 |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Roll-up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$2,791 |
| 903 | Folding Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$52,877 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$14,054 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense D | etail (yrs 1 | 0 through | 14) | | 22707-0 |
|------|-------------------------------------|----------------|----------------|------------|------------|----------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 1110 | Bathroom Interiors - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$4,451 |
| 1117 | Metal Trellis - Repaint | \$9,825 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Metal Trellis - Repair | \$12,961 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$1,748 | \$0 | \$0 |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$1,792 | \$0 |
| 1901 | Portable Dance Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Indian Beach | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Built-In BBQ - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$1,312 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Performing Stage - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1902 | Storage Building - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Lions | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 1005 | Irrigation System - Renovate | \$9,985 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| | | *-, | | • | , , | *- |
| | Moonstone | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Outrigger | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Climbing Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 405 | Merry-go-Round - Replace | \$4,512 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$31,618 | \$0 | \$0 | \$0 | \$0 |
| | Roadrunner | | | | | |
| 404 | | 00 | ФО | ФО | ФО | C C |
| 401 | Retractable Awning - Replace | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 \$0 | \$18,559 | \$0 \$0 | \$0 \$0 |
| 404 | Wood Benches - Replace | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1005 | Irrigation System - Renovate | \$0 \$1.700 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$4.079 |
| 1107 | Metal Fence/Rail - Repaint | \$1,792 | \$0 \$5.037 | \$0 \$0 | \$0 \$0 | \$1,978 |
| 1116 | Wood Surfaces - Repaint | \$0 | \$5,937 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense | e Detail (yrs 1 | 0 through | 14) | | 22707-0 |
|--------------|---|-----------------|------------|----------------|------------|------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 1121 | Wood Structure - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$2,559 | \$0 | \$0 | \$0 |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$2,481 | \$0 |
| | Pak Cayanay | | | | | |
| | Rob Caveney | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Balance Beam - Replace | \$0 | \$0 | \$0 | \$1,895 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sierra | | | | | |
| 109 | Pedestrian Bridge - Replace | \$0 | \$0 | \$2,354 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Spring Toys - Replace | \$0 | \$6,396 | \$0 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 406 | Disc Golf Baskets - Replace | \$0 | \$0 \$0 | \$0 | \$0 | \$4,451 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 503 | • | | | | | |
| 701 | Metal Railing - Repair Bathroom Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$12,440 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 1304 | Metal Railing - Repaint Tile Roof - Repair | \$0 \$0 | \$0 \$0 | \$2,320 \$0 | \$0 \$0 | \$0 \$0 |
| | | | , , | , , | | • |
| | Steelhead | | | | | |
| 404 | Park Furniture - Replace | \$1,280 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture-Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sunset Beach | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$64,883 | \$0 | \$0 | \$0 |
| 405 | Spring Toys - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Swing Sets - Replace | \$0 | \$6,200 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Railing - Repaint | \$0 | \$0 | \$2,017 | \$0 | \$0 |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| | Ski Slalom | | | | | |
| 109 | Wood Deck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 1 | 0 through | 14) | | 22707-0 |
|-------|---|--------------|------------|------------|------------|------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 404 | Park Furniture - Replace | \$6,048 | \$0 | \$0 | \$0 | \$0 |
| 407 | Built-In BBQ - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$17,484 | \$0 | \$0 |
| 1116 | Ski Pavilion - Repaint | \$0 | \$0 | \$5,312 | \$0 | \$0 |
| 1121 | Ski Pavilion - Repair | \$0 | \$4,592 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof Underlayment (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof Underlayment (#2) | \$0 | \$8,102 | \$0 | \$0 | \$0 |
| | POOLS | | | | | |
| 105 | Pool Deck - Coating | \$0 | \$52,615 | \$0 | \$0 | \$0 |
| 105 | · · | \$0 \$0 | | \$0 \$0 | \$0 | |
| | Solar-Deck Equipment - Replace | | \$0 \$0 | | \$0 \$0 | \$0 \$0 |
| 305 | Security Cameras - Replace | \$0 | · | \$0 | | \$0 \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Bldg Awning - Replace (old) | \$0 | \$0 | \$2,118 | \$0 | \$0 |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Pool Furniture - Replace | \$0 | \$46,513 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$3,968 | \$0 | \$0 | \$0 | \$0 |
| 602 | Showers - Re-tile | \$0 | \$0 | \$0 | \$5,204 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$3,391 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$9,473 | \$0 | \$0 | \$0 | \$10,456 |
| 1115 | Building Exteriors - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1202 | Pool - Resurface | \$0 | \$38,805 | \$0 | \$0 | \$0 |
| 1202 | Wading Pool - Resurface | \$0 | \$2,952 | \$0 | \$0 | \$0 |
| 1206 | Pool Blankets- Replace | \$0 | \$14,761 | \$0 | \$0 | \$0 |
| 1206 | Pool Cover Reels - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1207 | Pool Filters - Replace | \$0 | \$0 | \$0 | \$13,957 | \$0 |
| 1208 | Pool Heaters - Replace | \$0 | \$19,025 | \$0 | \$0 | \$0 |
| 1208 | Wading Pool Heater - Replace | \$0 | \$0 | \$0 | \$4,997 | \$0 |
| 1209 | Chlorinators - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1210 | Pool Pumps - Replace | \$0 | \$0 | \$0 | \$0 | \$10,880 |
| 1220 | Handicapped Lift - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TENNIS COURTS | | | | | |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 323 | Tennis Ct Lights - Replace (Courts 5-6) | \$0 | \$26,767 | \$0 | \$0 | \$0 |
| 401 | Shade Awning - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1305 | Concr. Shingle - Replace Underlay. | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1604 | Tennis Ct - Resurface | \$0 | \$0 | \$26,225 | \$0 | \$0 |
| 1605 | Tennis Ct Windscreen - Replace | \$0 | \$0 | \$12,104 | \$0 | \$0 |
| | FAIRWAY ESTATES | | | | ı | |
| | TAINWAT LOTATES | | | | I | |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 1 | 0 through | 14) | | 22707-0 |
|------|-----------------------------------|---------------|-------------|--------------|--------------|--------------|
| | Fiscal Year | 2022 | 2023 | 2024 | 2025 | 2026 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$9,098 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$75,818 | \$0 |
| 703 | Intercoms - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operators - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 710 | Vehicle Gates - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$19,969 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$19,196 | \$0 |
| 1805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Back-Up Prevent System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | ' | | | |
| | GENERAL COMMON AREA | | | | | |
| 403 | Mailbox Kiosks - Replace (1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Mailbox Slabs - Replace (partial) | \$0 | \$0 | \$0 | \$14,474 | \$0 |
| 503 | Metal Fence/Rail - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (new) | \$0 | \$0 | \$0 | \$48,524 | \$0 |
| 1003 | Irrig Controllers - Replace (old) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation Systems - Renovate | \$0 | \$0 | \$44,718 | \$0 | \$0 |
| 1006 | Landscaping - Refurbish | \$0 | \$36,082 | \$0 | \$37,909 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$8,129 | \$0 | \$0 | \$0 | \$8,972 |
| 1402 | Street Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1403 | Traffic Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404 | Entry Signs - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1808 | Tree Trimming/Removal | \$17,281 | \$0 | \$18,156 | \$0 | \$19,075 |
| | Total Expenses | \$1,299,564 | \$790,827 | \$1,300,914 | \$1,345,389 | \$1,167,886 |
| | Ending Reserve Balance: | \$8,951,432 | \$9,900,931 | \$10,383,851 | \$10,866,892 | \$11,573,146 |

| Tabl | e 5: 30-Year Income/Expens | e Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|--------------|---|-----------------|--------------|----------------|----------------|--------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| | Starting Reserve Balance | \$11,573,146 | \$10,386,006 | \$11,309,573 | \$12,374,851 | \$13,540,997 |
| | Annual Reserve Contribution | \$1,920,994 | \$1,969,019 | \$2,018,245 | \$2,068,701 | \$2,120,418 |
| | Planned Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Interest Earnings | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Income | \$13,494,141 | \$12,355,025 | \$13,327,818 | \$14,443,552 | \$15,661,416 |
| # | Component | | | | - | |
| | ADMINISTRATION | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$3,119 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 603 | Tile Floor - Replace | \$0 | \$0 | \$0 | \$4,461 | \$0 |
| 901 | Appliances - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Accounting) | \$8,364 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Board Room) | \$9,559 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Conf. Room) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Corp2nd Fl.) | \$0 | \$35,925 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (HR) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Lobby/Office) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Basement) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Ground Fl.) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Accounting Dept Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Board Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Break Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Conference Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Corporate-2nd Floor - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Human Resources - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Member Services - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Folding Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$12,709 |
| 912 | Postage Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Scanner - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Shredder - Replace | \$0 | \$0 | \$0 | \$0 | \$2,638 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$3,997 |
| _ | Exteriors | | | | | |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$6,594 |
| | Glass Exterior Doors - Replace | | | | | |
| 701 | | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1003 | Irrigation System - Renovation | \$0 \$0 | \$0 \$0 | \$0 \$2.016 | \$0 \$0 | \$0 \$0 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 \$0 | \$0 \$0 | \$2,016 | \$0 | \$0 \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 \$0 | \$0 \$0 | \$3,782 | \$0 ©0 |
| 1302 1304 | Flat Roof - Replace Tile Roof - Replace Underlayment | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$3,626 | \$0 \$0 |
| | Madage | | | | | |
| | Mechanical | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$47,531 | \$0 |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|-------|-----------------------------------|---------------|-----------|----------|----------|----------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$13,725 | \$0 |
| 1801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$12,867 | \$0 |
| | Computers / IT | | | | | |
| 912 | Computers - Replace | \$0 | \$13,361 | \$0 | \$14,037 | \$0 |
| 912 | Computers - Replace (Boardroom) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1839 | Admin Music System - Replace | \$0 | \$0 | \$6,695 | \$0 | \$0 |
| 1901 | Phone System - Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1902 | Misc. Servers - Replace | \$0 | \$0 | \$12,553 | \$0 | \$0 |
| 1902 | Network Servers - Replace | \$0 | \$0 | \$0 | \$0 | \$79,133 |
| 1903 | Layer 3 Switches - Replace | \$0 | \$41,566 | \$0 | \$0 | \$0 |
| 1904 | Firewall - Replace | \$0 | \$0 | \$0 | \$6,005 | \$0 |
| 1905 | Router - Replace | \$0 | \$0 | \$0 | \$0 | \$21,102 |
| 1906 | Video Servers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1907 | Surveillance System - Replace | \$19,552 | \$0 | \$0 | \$0 | \$0 |
| 1910 | Back-up Battery System - Replace | \$0 | \$22,268 | \$0 | \$0 | \$0 |
| 1940 | Employee Timeclocks - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1945 | Wireless Infrastructure - Replace | \$144,830 | \$0 | \$0 | \$0 | \$0 |
| 1950 | Corp. Software - Upgrade/Replace | \$0 | \$25,979 | \$0 | \$0 | \$0 |
| | BLUEBIRD HALL | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Awning - Replace | \$0 | \$1,781 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$7,993 | \$0 |
| 903 | Furniture - Replace | \$7,314 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$20,711 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace | \$0 | \$20,783 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | COUNTRY CLUB | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (Clubhouse) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Rest/Bar) | \$0 | \$0 | \$66,381 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Employee) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Men's) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Men's Locker Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 15 | through | 19) | | 22707-0 |
|------|-----------------------------------|----------------|------------|------------|------------|------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 909 | Women's Locker Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Magnolia Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Pro Shop - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Restaurant/Bar/Halls - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 | Televisions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$3,997 |
| | Exteriors | | | | | |
| 104 | Patio Deck - Reseal | \$0 | \$0 | \$0 | \$6,375 | \$0 |
| 105 | Patio Deck - Resurface | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$17,424 | \$0 \$0 | \$0 | \$0 |
| 407 | Gas BBQ - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 415 | Patio Heaters - Replace | \$0 | \$0 | \$4,108 | \$0 | \$0 |
| 503 | Metal Fence - Replace (Cart Barn) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 701 | Entry/Exit Doors - Replace | \$0 | \$19,595 | \$0 \$0 | \$0 | \$0 |
| 703 | Utility Doors - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 710 | Vehicle Gate | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$19,420 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 1702 | Fountain - Refurbish | \$5,612 | \$0 | \$0 | \$0 | \$0 |
| | Mechanical | | | ' | | |
| | | | - | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$6,355 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 | Compressors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 | Swamp Coolers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 | Exhaust Fan - Replace | \$0 | \$0 | \$5,288 | \$0 | \$0 |
| 803 | Water Heater - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Water/Dispenser - Replace | \$0 | \$0 | \$0 | \$9,358 | \$0 |
| | Kitchen/Bar Equipment | | | | | |
| 901 | Beverage Refrig Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Deep Fryer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Dishwasher - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Hood System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | _ |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$5,654 | \$0 |

| Table | e 5: 30-Year Income/Expense [| Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|-------|------------------------------------|---------------|-----------|----------|----------|----------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Mist System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Prep Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$10,551 |
| 901 | Range/Oven/Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Reach-In Cooler (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$4,755 | \$0 | \$0 |
| 901 | Refrigerator (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Freezers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Warmers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$39,752 | \$0 | \$0 |
| | FIRE STATION | | | | | |
| 302 | Standby Generator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Rolling Gate - Replace | \$0 | \$0 | \$1,940 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$13,961 | \$0 | \$0 |
| 701 | Ext Doors - Replace (partial) | \$0 | \$1,967 | \$0 | \$0 | \$0 |
| 706 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$17,429 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$1,485 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (lg) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (sm) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$6,733 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Trim/Doors - Repaint | \$0 | \$0 | \$2,853 | \$0 | \$0 |
| 1302 | Flat Roof - Re-coat | \$1,955 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1395 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LODGE | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$3,197 |
| 601 | Carpet - Replace | \$35,194 | \$0 | \$0 | \$0 | \$0 |
| 603 | Marble Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Holiday Bay) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Pool View) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 902 | Portable Stage System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Bar) | \$0 | \$25,311 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Holiday Bay) | \$15,768 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Lobby) | \$0 | \$6,369 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Pool View) | \$8,002 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|------|-------------------------------------|---------------|------------|------------|------------|-----------------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 903 | Furniture - Replace (Restaurant) | \$0 | \$50,807 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Storage) | \$54,239 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Sunset Beach) | \$10,156 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Back) | \$12,745 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Front) | \$0 | \$0 | \$0 | \$0 | \$7,494 |
| 909 | Bathroom - Refurbish (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Lower) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | F&B Manager Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Holiday Bay Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Pool View Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Restaurant - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Sunset Beach Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 | Televisions - Replace (Rest/.Bar) | \$0 | \$0 | \$0 | \$0 | \$8,441 |
| 920 | Movable Partitions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$19,411 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | | | | | |
| 104 | Elastomeric Deck - Seal/Repair | \$0 | \$0 | \$1,465 | \$0 | \$0 |
| 105 | Elastomeric Deck - Resurface | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$29,175 |
| 320 | Pole Lights - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$29,175 |
| 322 | Bollard Lights - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$17,985 |
| 404 | Patio Furniture - Replace (Bar) | \$0 \$0 | \$0 \$0 | \$23,224 | \$0 \$0 | \$17,985 |
| 404 | Patio Furniture - Replace (Rest.) | \$0 \$0 | \$0 \$0 | \$23,224 | \$0 \$0 | \$18,205 |
| 404 | Concrete Benches - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$3,165 |
| 409 | Concrete Picnic Table - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$6,235 |
| 503 | Metal Fence - Replace(Water's Edge) | \$0 | \$0 \$0 | \$0 \$0 | \$0 | ψ0,233 \$0 |
| 503 | Metal Fence/Rail - Replace (Dark) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$22,157 |
| 701 | Glass Exterior Doors - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 701 | Utility Doors - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1003 | Irrigation System - Renovation | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 1107 | Metal Fence - Repaint(Water's Edge) | \$0 \$0 | \$0 \$0 | \$19,656 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 \$0 | \$0 \$0 | \$19,030 | \$6,901 | \$0 |
| 1115 | Stucco - Repaint | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0,901 | \$21,630 |
| 1302 | Flat Roof - Replace | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$21,030 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$117,561 |
| | Mechanical | | | | | |
| 303 | Heat Pump Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | Heat Pump Units - Replace | \$0 \$0 | | \$0 \$0 | | |
| | · | | \$0 \$0 | | \$0 \$0 | \$59,310 \$103,703 |
| 303 | HVAC Units - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$103,792 |
| 304 | Swamp Coolers - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$5.305 |
| 306 | Exhaust Fan - Replace (small) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$5,395 |
| 306 | Exhaust Fans - Replace (large) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$11,111 |
| 320 | Compressors - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| 215/1 | e 5: 30-Year Income/Expense | Detail (yrs 1. | J-unrougn | 10) | | 22707- |
|-------|-----------------------------------|----------------|----------------------|------------|-----------|---------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 203 |
| 801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | Ç |
| 802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | \$26,3 |
| 803 | Fire Alarm System - Replace | \$0 | \$0 | \$0 | \$0 | \$33,57 |
| 805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 806 | Central Music System - Replace | \$0 | \$8,165 | \$0 | \$0 | |
| 821 | Handicap Lift - Replace | \$0 | \$0 | \$0 | \$0 | |
| 839 | Stage Music System - Replace | \$0 | \$6,532 | \$0 | \$0 | |
| 840 | Stage Lighting System - Replace | \$0 | \$0 | \$0 | \$0 | \$26,3 |
| | Kitchen/Bar Equipment | | | | | |
| 901 | Beer Coolers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | \$6,8 |
| 901 | Commercial Mixer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Convection Ovens - Replace | \$0 | \$0 | \$0 | \$0 | \$10,5 |
| 901 | Deep Fryer - Replace | \$4,526 | \$0 | \$0 | \$0 | |
| 901 | Dishwashing System - Replace | \$0 | \$0 | \$0 | \$0 | \$14,0 |
| 901 | Fire Suppression System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Food Warmer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Food Waste Disposal - Replace | \$0 | \$0 | \$0 | \$0 | \$4,3 |
| 901 | Freezers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$8,7 |
| 901 | Hood Systems - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$6,695 | \$0 | |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Pizza Ovens - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Plate Warmers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Prep Table - Replace | \$0 | \$0 | \$0 | \$0 | \$5,2 |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | \$11,7 |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | \$3,5 |
| 901 | Refrigerated Cabinets - Replace | \$0 | \$0 | \$0 | \$0 | , , |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$4,9 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | , , |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$5,2 |
| 901 | Scrapmster - Replace | \$0 | \$0 | \$0 | \$0 | \$13,1 |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | , -, |
| 901 | Steamer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Walk-In Freezer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Warmer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 910 | Kitchen Area - Refurbish | \$0 | \$0 | \$0 | \$102,937 | |
| | OPERATIONS | | | | | |
| | Interiors | | | | | |
| 601 | Carpet - Replace (newer) | \$0 | \$0 | \$0 | \$3,782 | |
| 601 | Carpet - Replace (older) | \$0 | \$0 | \$0 | \$0 | |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | |
| 903 | Television - Replace | \$0 | \$0 | \$0 | \$0 | |
| 909 | Bathroom - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$3,899 | |
| -00 | Employee Lounge - Refurbish | \$9,486 | \$0 \$0 | \$0 \$0 | \$0 | |

| Table | e 5: 30-Year Income/Expense | e Detail (yrs 15 | through | 19) | | 22707-0 |
|-------------------|--|-------------------|------------|------------|----------------|-------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 910 | Maintenance Office - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$16,466 |
| 913 | Security TV - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 914 | Telephone System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| | · | | | | | |
| | Exteriors | | | | | |
| 303 | HVAC System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Overhead Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exteriors - Repaint | \$8,545 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Office Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Storage Sheds - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$32,845 | \$0 | \$0 | \$0 |
| | Equipment | | | | | |
| 1811 | Compressor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Concrete Cutter - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Jackhammers - Replace | \$0 | \$3,563 | \$0 | \$0 | \$0 |
| 1811 | Lathe - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#3) | \$0 | \$0 | \$0 | \$7,018 | \$0 |
| 1811 | Table Saw - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Vehicle Hoist - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Yard Vacuum - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Diagnostic Terminal - Replace | \$0 | \$0 | \$0 | \$0 | \$2,398 |
| | SENIOR CENTER | _ | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace (1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$12,057 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$11,347 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$4,156 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Laminate Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$10,591 |
| 901 | Appliances - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (computer) | \$0 | \$0 | \$8,179 | \$0 | \$0 |
| 500 | Furniture - Replace (main) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | | | ΨΟ | ΨΟ | Ψ | |
| 903 903 | , , , | | \$0 | \$∩ | \$0 | \$ ∩ |
| 903 | Furniture - Replace (office) | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$8.695 | \$0 \$0 |
| 903 904 | Furniture - Replace (office) Televisions - Replace | \$0 \$0 | \$0 | \$0 | \$8,695 | \$0 |
| 903 904 909 | Furniture - Replace (office) Televisions - Replace Bathrooms - Refurbish | \$0 \$0 \$0 | \$0 \$0 | \$0 \$0 | \$8,695 \$0 | \$0 \$0 |
| 903 904 | Furniture - Replace (office) Televisions - Replace | \$0 \$0 | \$0 | \$0 | \$8,695 | \$0 |

| Table | e 5: 30-Year Income/Expens | se Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|--------------------------------------|--|---------------------------------|--|---------------------------------|--|--|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 1107 | Metal Fence/Rail - Repaint | \$1,448 | \$0 | \$0 | \$0 | \$1,599 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$0 | \$1,967 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1305 | Tile Roof - Repairs | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1310 | Gutters/Downspouts - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1602 | Bocce Ball Cts - Refurbish | \$0 | \$0 | \$0 \$0 | \$5,147 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 \$0 | \$2,028 | \$0 |
| | VEHICLES | | | | | |
| | | | | | | |
| | General | | | | | |
| 1810 | Pick-Up - Replace (1979) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1987-1) | \$31,102 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1988-1) | \$44,390 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1996-1) | \$30,378 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1996-2) | \$0 | \$0 | \$31,916 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-1) | \$0 | \$0 | \$31,916 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-2) | \$0 | \$0 | \$31,916 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-4) | \$0 | \$0 | \$0 | \$0 | \$33,532 |
| 1810 | Pick-Up - Replace (1998-5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-7) | \$0 | \$0 | \$0 | \$36,457 | \$0 |
| 1810 | Pick-Up - Replace (2000-14) | \$0 | \$0 | \$0 | \$36,457 | \$0 |
| 1810 | Pick-Up - Replace (2000-3) | \$0 | \$0 | \$51,507 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-10) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-13) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-7) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-8) | \$0 | \$0 | \$0 | \$0 | \$33,532 |
| 1810 | Pick-Up - Replace (2001-9) | \$0 | \$0 | \$0 | \$0 | \$33,532 |
| 1810 | Pick-Up - Replace (campground) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (TWG) | \$0 | \$0 | \$0 | \$0 | \$33,532 |
| 1811 | Admin Vehicles - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (camp-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (camp-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | | | | | | Φ0 |
| | Golf Cart - Replace (operations) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (operations) Golf Cart - Replace (patrol) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | | | | | | |
| 1812 | Golf Cart - Replace (patrol) Heavy Duty | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 |
| 1812 1810 1810 | Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace Flat Bed Dump Trucks - Replace | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| 1812 1810 1810 1811 | Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace Flat Bed Dump Trucks - Replace Stake Truck - Replace (1989-2) | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |
| 1812 1810 1810 1811 1811 | Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace Flat Bed Dump Trucks - Replace Stake Truck - Replace (1989-2) Stake Truck - Replace (1998-6) | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| 1812 1810 1810 1811 | Golf Cart - Replace (patrol) Heavy Duty Dump Trucks - Replace Flat Bed Dump Trucks - Replace Stake Truck - Replace (1989-2) | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 |

| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 203 |
|-----|-----------------------------------|------------|------------|------------|---------------|---------|
| 813 | Tractor - Replace (equestrian) | \$0 | \$37,447 | \$0 | \$0 | Ç |
| 813 | Tractor - Replace (operations) | \$0 | \$0 | \$0 | \$0 | ; |
| | Boats & Trailers | | | | | |
| 901 | Pontoon Boat - Replace (1988) | \$53,587 | \$0 | \$0 | \$0 | |
| 901 | Pontoon Boat - Replace (2005) | \$0 | \$46,020 | \$0 | \$0 | |
| 901 | Pontoon Boat - Replace (2006) | \$0 | \$0 | \$47,170 | \$0 | |
| 902 | V-Hull Boat - Replace | \$0 | \$0 | \$0 | \$0 | |
| 903 | Boat Trailer - Replace (1997) | \$4,671 | \$0 | \$0 | \$0 | |
| 903 | Boat Trailer - Replace (2001) | \$0 | \$0 | \$0 | \$0 | |
| 903 | Boat Trailers - Replace (2005/06) | \$0 | \$0 | \$0 | \$0 | |
| 904 | Outboard Motor - Replace (#1) | \$9,595 | \$0 | \$0 | \$10,333 | |
| 904 | Outboard Motor - Replace (#2) | \$0 | \$9,835 | \$0 | \$0 | \$10,5 |
| 904 | Outboard Motor - Replace (#3) | \$0 | \$0 | \$10,081 | \$0 | * , . |
| 904 | Outboard Motor - Replace (#4) | \$0 | \$17,072 | \$0 | \$0 | \$18,3 |
| | ENTRIES | _ | | | | |
| | Main Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$6,434 | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | |
| 705 | Gate Operator - Replace | \$6,735 | \$0 | \$0 | \$0 | |
| 903 | Furniture - Replace | \$7,241 | \$0 | \$0 | \$0 | |
| 910 | Interiors - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 912 | Office Equipment - Replace | \$7,278 | \$0 | \$0 | \$0 | |
| 110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | |
| 115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | |
| 304 | Tile Roof - Repair | \$0 | \$6,569 | \$0 | \$0 | |
| 901 | Entry Booth - Replace | \$0 | \$0 | \$0 | \$0 | \$7,5 |
| 902 | Flag Pole - Replace | \$0 | \$0 | \$0 | \$0 | * . , - |
| | East Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$6,434 | |
| 705 | Gate Operator - Replace | \$0 \$0 | \$10,354 | \$0 \$0 | φ0,434 \$0 | |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 \$0 | \$1,716 | |
| 910 | Interiors - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 | |
| 912 | Office Equipment - Replace | \$0 | \$2,487 | \$0 \$0 | \$0 | |
| 115 | Building Exterior = Repaint | \$0 | \$0 | \$0 \$0 | \$0 \$0 | |
| 304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$8,773 | |
| | Novéh Cata | | | | | |
| 202 | North Gate | | | A c | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$6,434 | |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$7,076 | \$0 | |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 912 | Office Equipment - Replace | \$0 | \$2,487 | \$0 | \$0 | |
| 115 | Building Exterior - Repaint | \$2,860 | \$0 | \$0 | \$0 | |

| | e 5: 30-Year Income/Expense | Detail (yrs 13 | -through i | , , , , , , , , , , , , , , , , , , , | | 22707- |
|------------|--|----------------|------------|---------------------------------------|------------|--------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 203 |
| 301 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | (|
| 304 | Tile Roof - Repair | \$5,757 | \$0 | \$0 | \$0 | : |
| | LAKE | | | | | |
| | General | | | | | |
| 350 | Solar Bees - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 351 | Solar Bees - Maintenance | \$23,173 | \$23,752 | \$24,346 | \$24,955 | \$25,5 |
| 610 | Shoreline Restoration (partial) | \$0 | \$0 | \$0 | \$0 | |
| 612 | Misc. Lake Maintenance | \$434,489 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall - Repair (East Port) | \$0 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall - Repair (Holiday) | \$1,279,028 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall/Drainage - Repairs (Sunset) | \$0 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (East Port) | \$0 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (Fire St.) | \$80,055 | \$0 | \$0 | \$0 | |
| 614 | Boat Ramp - Replace (Holiday) | \$0 | \$0 | \$0 | \$0 | |
| 616 | Ski Jump - Replace | \$0 | \$0 | \$0 | \$0 | |
| 617 | Ski Judge Towers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 618 | Buoys - Replace (partial) | \$0 | \$15,216 | \$0 | \$0 | \$16,3 |
| 901 | Lighthouse - Refurbish | \$0 | \$0 | \$0 | \$0 | , -,- |
| | Docks | | | | | |
| 220 | | \$0 | \$0 | \$0 | \$0 | |
| 320 | Dock Lights - Replace | · · | | | | |
| 901 | Campground Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Diamond Point Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | East Port Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Harrelson Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Holiday Harbor Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Jump Lagoon Dock - Replace | \$30,595 | \$0 | \$0 | \$0 | |
| 901 | Lions Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lucky Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lodge Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Marine Patrol Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Moonstone Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Pebble Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Roadrunner Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Sierra Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Ski Slalom Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Skipper Island Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Wrangler Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 902 | Marina Slips - Replace (#1) | \$0 | \$0 | \$0 | \$0 | |
| 902 | Marina Slips - Replace (#2) | \$0 | \$0 | \$0 | \$0 | |
| 903 | Docks - Repair | \$0 | \$0 | \$15,216 | \$0 | |
| | GAULT FIELD | | | | | |
| | General/Snack Bar | | | | | |
| | | • | M O | Φ0 | Φ0 | |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | |
| 502 503 | Chain Link Fence - Replace Metal Fence/Rail - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 15 | through | 19) | | 22707-0 |
|------|-------------------------------------|----------------|------------|------------|---------|------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$40,838 |
| 706 | Metal Roll Down Door - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Hot Dog Warmer - Replace | \$0 | \$0 | \$0 | \$1,482 | \$0 |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$3,275 | \$0 |
| 901 | Rapid Fry - Replace | \$0 | \$0 | \$1,712 | \$0 | \$0 |
| 901 | Refrigerated Merchandiser - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Snack Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irr. Controllers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$7,014 | \$0 | \$0 | \$0 |
| 1113 | Metal Surfaces - Repaint | \$3,983 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$0 | \$0 | \$0 | \$3,790 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$15,718 | \$0 | \$0 |
| 1615 | Scoreboards - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Scorekeeper Boxes - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1650 | Pitching Cages - Replace | \$0 | \$0 | \$0 | \$0 | \$12,310 |
| | Field #1 | | | | | |
| 320 | Baseball Light System - Repair | \$0 | \$8,165 | \$0 | \$8,578 | \$0 |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$11,948 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$3,070 | \$0 | \$0 | \$0 | \$0 |
| | Field #2 | | | | | |
| 420 | Bleacher - Replace | \$3,983 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$2,053 | \$0 | \$0 | \$0 | \$0 |
| | Field #3 | | | | | |
| 320 | Baseball Light System - Repair | \$7,966 | \$0 | \$8,369 | \$0 | \$8,793 |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0,505 | \$0 | \$0,755 |
| 420 | Bleachers - Replace | \$7,966 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$4,595 | \$0 | \$0 | \$0 | \$0 |
| | Field #4 | | | | | |
| 420 | Bleachers - Replace | \$1,629 | \$0 | \$0 | \$0 | \$0 |
| 502 | | | | \$0 \$0 | | \$0 \$0 |
| 302 | Chain Link Fence - Replace | \$0 | \$0 | Φ0 | \$0 | Φ0 |

| auı | e 5: 30-Year Income/Expense | Detail (yrs 15 | unougn | 19) | | 22707-0 | |
|------------|---|----------------|----------------|------------|------------|---------|--|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 203 | |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | (| |
| 620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | : | |
| | CAMPGROUND | | | | | | |
| | Buildings | | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 803 | Water Heater - Replace (bathrooms) | \$0 | \$0 | \$0 | \$0 | | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | | |
| 910 | Laundry Room - Refurbish | \$0 | \$0 | \$0 | \$0 | | |
| 115 | Bathhouse Exterior - Repaint | \$2,860 | \$0 | \$0 | \$0 | | |
| 115 | Residence Exterior - Repaint | \$2,643 | \$0 | \$0 | \$0 | | |
| 121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 121 | Office Structure - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 122 | Patio Deck - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 303 | Shingle Roof - Replace (residence) | \$5,069 | \$0 | \$0 | \$0 | | |
| 304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | | |
| 320 | Metal Canopy - Replace (bath) | \$0 | \$0 | \$0 | \$0 | | |
| 320 | Metal Canopy - Replace (newer) | \$0 | \$0 | \$0 | \$0 | \$6,3 | |
| 320 | Metal Canopy - Replace (older) | \$0 | \$0 | \$0 | \$0 | | |
| | Facilities | | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 350 | Electrical System - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 370 | Fuel Storage Tank - Replace | \$0 | \$96,493 | \$0 \$0 | \$0 | | |
| 371 | Fuel Mgmt System - Replace | \$0 | \$90,493 | \$0 \$0 | \$0 | | |
| 371 | Fuel Pump - Replace (dock) | \$0 | \$0 | \$0 \$0 | \$0 | | |
| 371 | Fuel Pump - Replace (op) | \$0 | \$20,412 | \$0 \$0 | \$0 | | |
| 372 | Leak Detector - Replace | \$0 | \$20,412 | \$0 \$0 | \$0 | | |
| 373 | Fuel Line - Replace | \$0 | \$0 | \$0 \$0 | \$0 \$0 | | |
| 374 | Fuel Hose - Replace | \$0 | \$3,785 | \$0 \$0 | \$0 | | |
| 374 404 | Picnic Table - Replace (new) | \$0 | \$3,783 | \$0 \$0 | \$0 | | |
| 404 404 | Picnic Table - Replace (riew) | \$0 | \$0 | \$0 \$0 | \$0 | | |
| 404 420 | Fire Pits - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$1,716 | | |
| 503 | Metal Railing- Repair | \$0 | \$0 \$0 | \$0 \$0 | \$1,710 | | |
| 005 | | | | \$0 \$0 | | | |
| 107 | Irrigation System - Renovate | \$0 \$0 | \$0 \$2.414 | \$0 \$0 | \$0 \$0 | | |
| 603 | Metal Railing - Repaint Horseshoe Pits - Refurbish | \$0 \$0 | \$3,414 | \$0 \$0 | \$0 \$0 | | |
| 901 | Sewer Lift Station | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | |
| | | \$0 \$0 | \$0 \$0 | | | | |
| 902 | Sewer Tanks - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$20,432 | | |
| 903 | Bioxin Tank - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$4,679 | | |
| 950 | Electrical Pedestals - Replace | \$0 \$0 | \$0 \$0 | | \$0 \$0 | | |
| 950 950 | Sewer hook-Ups - Replace Water Hook-Ups - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | |
| | EQUESTRIAN CENTER | | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | | |
| | | | | | | | |
| | Concrete Pole Lights - Replace | ቁስ 📗 | ር ም | 4.0 | 40 | | |
| 320 320 | Concrete Pole Lights - Replace Wood Pole Lights - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | |

| ıabı | e 5: 30-Year Income/Expense | Detail (yrs 15 | tnrougn 1 | 19) | | 22707- |
|----------------------|--|----------------|-------------------|-------------------|-------------------|--------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 203 |
| 412 | Sand - Replace/Replenish | \$28,966 | \$0 | \$0 | \$0 | \$ |
| 420 | Bleachers - Replace | \$7,604 | \$0 | \$0 | \$0 | \$ |
| 420 | Metal Hay Barn - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 503 | Pipe Corral Fence - Replace | \$21,978 | \$0 | \$0 | \$0 | \$ |
| 503 | Pipe Stall Fence - Replace | \$154,533 | \$0 | \$0 | \$0 | \$ |
| 505 | Wood Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 506 | Vinyl Fencing - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 509 | Gazebo - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 515 | Panel Fence - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 520 | Viewing Stand - Replace (Lower) | \$0 | \$0 | \$0 | \$0 | 9 |
| 520 | Viewing Stand - Replace (Upper) | \$0 | \$0 | \$0 | \$0 | 9 |
| 530 | Shade Structure - Replace (Lower) | \$0 | \$0 | \$0 | \$0 | 9 |
| 530 | Shade Structure - Replace (Upper) | \$12,673 | \$0 | \$0 | \$0 | 5 |
| 703 | Raynor Fire Doors - Replace | \$0 | \$0 | \$0 | \$0 | Ç |
| 910 | Barn Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | (|
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | ; |
| 1115 | Residence Exterior - Repaint | \$2,643 | \$0 | \$0 | \$0 | ; |
| 1121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 1122 | Patio Deck - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1303 | Shingle Roof - Replace | \$5,069 | \$0 | \$0 | \$0 | |
| 1308 | Metal Barn Roof - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1308 | Metal Corral Roofs - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1640 | Hot Walker - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1641 | Wash Station - Replace | \$0 | \$0 | \$0 | \$3,431 | : |
| | GOLF COURSE | | | | | |
| | Greens/Bunkers/Fairways | | | | | |
| 006 | Bunkers - Refurbish (Ph.1-Fairway) | \$0 | \$0 | \$0 | \$0 | , |
| 006 | Bunkers - Refurbish (Ph.2-Fairway) | \$0 | \$0 | \$0 | \$0 | |
| 007 | Bunkers - Refurbish (Ph. 1-Greens) | \$0 | \$0 | \$90,384 | \$0 | |
| 007 | Bunkers - Refurbish (Ph. 2-Greens) | \$0 | \$0 | \$0 | \$92,644 | |
| 007 | Bunkers - Refurbish (Ph. 3-Greens) | \$0 | \$0 | \$0 | \$0 | \$94,9 |
| 800 | Greens - Refurbish/Renovate (Ph. 1) | \$0 | \$0 | \$0 | \$0 | |
| 800 | Greens - Refurbish/Renovate (Ph. 2) | \$0 | \$0 | \$0 | \$0 | |
| 800 | Greens - Refurbish/Renovate (Ph. 3) | \$0 | \$0 | \$0 | \$0 | |
| 800 | Greens - Regrass | \$0 | \$0 | \$0 | \$61,762 | |
| 009 | Fairways - Replace (Phase 1-Front 9) | \$0 | \$0 | \$0 | \$0 | |
| 009 | Fairways - Replace (Phase 2-Back 9) | \$0 | \$0 | \$0 | \$0 | |
| 010 | Tee Boxes - Refurbish (Phase 1) | \$0 | \$0 | \$0 | \$0 | |
| 010 | Tee Boxes - Refurbish (Phase 2) | \$0 | \$0 | \$0 | \$0 | |
| | Irrigation | | | | | |
| | Irrigation SystUpgrade (Back 9) | \$0 | \$0 | \$0 | \$0 | |
| 001 | | \$0 | \$0 | \$0 | \$0 | |
| | Irrigation SystUpgrade (Front 9) | | Ψ3 | Ψ3 | | |
| 001 | Irrigation SystUpgrade (Front 9) Irrigation System - Repairs | | \$0 | \$0 | \$0 | |
| 1001 1001 1002 | Irrigation System - Repairs | \$39,828 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| 001 | | | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | |

| Tabl | e 5: 30-Year Income/Expense | e Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|------|-------------------------------------|-----------------|-----------|----------|------------|------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 1701 | Pump Filter - Replace (Hole #12) | \$0 | \$0 | \$5,135 | \$0 | \$0 |
| 1702 | Pump Motor - Replace (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #11) | \$14,338 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #12) | \$0 | \$6,680 | \$0 | \$0 | \$0 |
| 1703 | Pump - Replace (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$105,511 |
| 1704 | Pump Station - Refurbish (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1750 | Lake - Replace/Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1751 | Lake Edge - Repair | \$5,576 | \$0 | \$0 | \$0 | \$0 |
| 1850 | Drainage - Repairs | \$0 | \$48,989 | \$0 | \$0 | \$0 |
| | General | | | | | |
| 103 | Concrete Cart Path - Repair | \$0 | \$32,659 | \$0 | \$0 | \$0 |
| 501 | Block Wall - Repair | \$0 \$0 | \$32,639 | \$0 | \$0 \$0 | \$0 \$0 |
| 502 | Chain Link Fence - Replace | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 503 | Metal Fence - Replace | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 503 | Metal Guard Rail - Replace | \$0 \$0 | \$0 | \$23,851 | \$0 \$0 | \$0 \$0 |
| 503 | Metal Railing - Replace | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$19,901 | \$0 \$0 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$40,446 |
| 901 | Restrooms - Refurbish (Hole #16) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Restrooms - Refurbish (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$0 | \$13,012 | \$0 | \$0 | \$0 |
| 1113 | Metal Poles - Repaint | \$0 | \$0 | \$9,624 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Foot Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 | \$10,551 |
| 1701 | Foot Bridge - Replace (Hole #18) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Vehicle Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1808 | Trees - Trim | \$28,966 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Tunnels - Repair | \$0 | \$0 | \$0 | \$12,009 | \$0 |
| | *** | | | | | |
| | Maintenance | | | | | |
| 1308 | Metal Roofs - Replace | \$0 | \$0 | \$0 | \$0 | \$58,511 |
| 1630 | Landa Pressure Washer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1630 | Water Treatment System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | TWG Golf Carts - Replace | \$0 | \$13,064 | \$0 | \$13,725 | \$0 |
| | PARKS | | | | | |
| | Diamond Point | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (old) | \$0 | \$1,967 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$6,475 |
| 406 | Play Surface - Replenish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expens | e Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|------|----------------------------------|-----------------|-----------|----------|------|----------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| | East Port | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$85,211 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Replair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Roll-Up Doors - Replace | \$0 | \$3,192 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Railings - Repaint | \$0 | \$0 | \$3,386 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$2,716 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior - Repaint | \$5,214 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Carport Structure - Repaint | \$2,535 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Carport Structure - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Cap Sheet Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$18,853 | \$0 | \$0 | \$0 |
| 1610 | Basketball Court - Resurface | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Emerald | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$3,804 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Harrelson | | | | | |
| 108 | Railroad Tie Stairs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$2,535 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Deck Structure - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Holiday Harbor | | | | | |
| 320 | Parking Lot Lights - Replace | \$23,571 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$75,275 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$42,844 |
| 405 | Play Equipment - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 406 | Play Surface - Replace | \$0 | \$23,047 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Roll-up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Folding Tables - Replace | \$0 | \$0 | \$11,412 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$15,513 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 15 | through 1 | 9) | | 22707-0 |
|------------|---|----------------|------------|------------|----------------|----------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 203 |
| 1110 | Bathroom Interiors - Repaint | \$0 | \$0 | \$0 | \$2,924 | \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$ |
| 1117 | Metal Trellis - Repaint | \$0 | \$0 | \$0 | \$11,970 | \$0 |
| 1121 | Metal Trellis - Repair | \$0 | \$0 | \$0 | \$0 | \$ |
| 1304 | Tile Roof - Repair | \$13,361 | \$0 | \$0 | \$0 | \$ |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 1901 | Portable Dance Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| | Indian Beach | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 407 | Built-In BBQ - Replace | \$0 | \$1,930 | \$0 | \$0 | \$ |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$1,59 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 1005 | Irrigation System - Replace | \$0 | \$0 | \$0 | \$0 | \$(|
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$ |
| 1901 | Performing Stage - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 1902 | Storage Building - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| | Lions | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$2,115 | \$0 | \$0 | \$ |
| 404 | Park Furniture - Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$3,67 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$1,788 | \$0 | ψ5,07 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$ |
| | Moonstone | | | | | |
| 404 | | \$0 | \$0 | \$0 | \$0 | \$ |
| | Park Furniture - Replace | | | | | |
| 405 407 | Play Equipment - Replace Charcoal BBQs - Replace | \$0 \$2,028 | \$0 \$0 | \$0 \$0 | \$3,431 \$0 | \$ |
| | | ¥ / | *** | | • | <u> </u> |
| | Outrigger | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 405 | Climbing Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 405 | Merry-go-Round - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$ |
| | Roadrunner | | | | | |
| 401 | Retractable Awning - Replace | \$3,114 | \$0 | \$0 | \$0 | \$ |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| | Wood Benches - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 404 | | | \$0 | \$0 | \$2,028 | \$ |
| 404 503 | Metal Fence/Rail - Replace | \$0 | ΨΟ | | | |
| | Metal Fence/Rail - Replace Irrigation System - Renovate | \$0 \$0 | \$0 | \$0 | \$0 | \$ |
| 503 | | | | | \$0 \$2,184 | \$ \$ |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 15 | through 19 | 9) | | 22707-0 |
|--------------|--|----------------|----------------|------------|------------|------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 1121 | Wood Structure - Repair | \$0 | \$10,392 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$7,200 | \$0 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$3,117 |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rob Caveney | | | | | |
| 404 | Park Furniture - Replace | \$4,272 | \$0 | \$0 | \$0 | \$0 |
| 405 | Balance Beam - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sierra | | | | | |
| 109 | Pedestrian Bridge - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$24,621 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Spring Toys - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 406 | Disc Golf Baskets - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$4,367 | \$0 |
| 503 | Metal Railing - Repair | \$0 | \$2,412 | \$0 | \$0 | \$0 \$0 |
| 701 | | \$0 \$0 | \$2,412 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | Bathroom Doors - Replace | | | | | |
| 909 | Bathroom - Refurbish | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 1304 | Metal Railing - Repaint Tile Roof - Repair | \$0 \$0 | \$2,561 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | | | | | | |
| | Steelhead | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture-Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sunset Beach | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402 | Shade Cover Fabric - Replace | \$21,254 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Spring Toys - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Swing Sets - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Repair | \$0 | \$2,115 | \$0 | \$0 | \$0 |
| 1107 | Metal Railing - Repaint | \$0 | \$2,227 | \$0 | \$0 | \$0 |
| 1611 | Volleyball Court - Refurbish | \$2,607 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| | Ski Slalom | | | | | |

| labi | e 5: 30-Year Income/Expense I | Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|------|---|----------------|-----------|----------|------------|------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Built-In BBQ - Refurbish | \$0 | \$0 | \$1,978 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$10,271 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Ski Pavilion - Repaint | \$0 | \$0 | \$6,010 | \$0 | \$0 |
| 1121 | Ski Pavilion - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof Underlayment (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof Underlayment (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | POOLS | | | | | |
| 105 | Pool Deck - Coating | \$0 | \$59,529 | \$0 | \$0 | \$0 |
| 106 | Solar-Deck Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$24,100 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Bldg Awning - Replace (old) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 | \$0 | \$9,670 | \$0 |
| 404 | Pool Furniture - Replace | \$0 | \$0 | \$53,941 | \$0 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | \$1,599 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$4,835 | \$0 |
| 602 | Showers - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$11,541 | \$0 |
| 1115 | Building Exteriors - Repaint | \$0 | \$0 | \$0 | \$0 | \$4,836 |
| 1202 | Pool - Resurface | \$0 | \$0 | \$0 | \$0 | \$47,280 |
| 1202 | Wading Pool - Resurface | \$0 | \$0 | \$0 | \$0 | \$3,597 |
| 1206 | Pool Blankets- Replace | \$0 | \$0 | \$17,118 | \$0 | \$0 |
| 1206 | Pool Cover Reels - Replace | \$0 | \$0 | \$11,526 | \$0 | \$0 |
| 1207 | Pool Filters - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1208 | Pool Heaters - Replace | \$0 | \$0 | \$0 | \$0 | \$23,180 |
| 1208 | Wading Pool Heater - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1209 | Chlorinators - Replace | \$0 | \$0 | \$0 | \$11,853 | \$0 |
| 1210 | Pool Pumps - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1220 | Handicapped Lift - Replace | \$0 | \$0 | \$9,130 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$18,404 | \$0 |
| | TENNIS COURTS | | | l | | |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 323 | Tennis Ct Lights - Replace (Courts 5-6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Shade Awning - Replace | \$5,974 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$5,956 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$8,793 |
| 1305 | Concr. Shingle - Replace Underlay. | \$3,309 | \$0 | \$0 | \$0 | \$0,755 |
| 1604 | Tennis Ct - Resurface | \$0,509 \$0 | \$0 | \$29,672 | \$0 | \$0 |
| 1605 | Tennis Ct Windscreen - Replace | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 |
| | FAIRWAY ESTATES | | | l | | |

| Tabl | e 5: 30-Year Income/Expens | e Detail (yrs 1 | 5 through | 19) | | 22707-0 |
|------|-----------------------------------|-----------------|--------------|--------------|--------------|--------------|
| | Fiscal Year | 2027 | 2028 | 2029 | 2030 | 2031 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Intercoms - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operators - Replace | \$0 | \$17,814 | \$0 | \$0 | \$0 |
| 710 | Vehicle Gates - Replace | \$0 | \$0 | \$20,085 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$21,189 | \$0 | \$0 |
| 1805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$21,055 | \$0 |
| 1830 | Back-Up Prevent System - Replace | \$0 | \$0 | \$0 | \$0 | \$9,112 |
| | | | | | | |
| | GENERAL COMMON AREA | | | | | |
| 403 | Mailbox Kiosks - Replace (1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (5) | \$0 | \$0 | \$0 | \$54,705 | \$0 |
| 409 | Mailbox Slabs - Replace (partial) | \$0 | \$0 | \$0 | \$0 | \$16,786 |
| 503 | Metal Fence/Rail - Repair | \$0 | \$0 | \$0 | \$9,046 | \$0 |
| 1003 | Irrig Controllers - Replace (new) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (old) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation Systems - Renovate | \$0 | \$0 | \$50,594 | \$0 | \$0 |
| 1006 | Landscaping - Refurbish | \$39,828 | \$0 | \$41,845 | \$0 | \$43,963 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$9,904 | \$0 |
| 1402 | Street Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1403 | Traffic Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404 | Entry Signs - Refurbish | \$0 | \$0 | \$0 | \$0 | \$17,985 |
| 1808 | Tree Trimming/Removal | \$0 | \$20,041 | \$0 | \$21,055 | \$0 |
| | Total Expenses | \$3,108,135 | \$1,045,452 | \$952,967 | \$902,555 | \$1,641,946 |
| | Ending Reserve Balance: | \$10,386,006 | \$11,309,573 | \$12,374,851 | \$13,540,997 | \$14,019,470 |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 2 | 0 through | 24) | | 22707-0 |
|------|------------------------------------|---------------|--------------|--------------|--------------|--------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| | Starting Reserve Balance | \$14,019,470 | \$13,848,301 | \$14,784,631 | \$15,498,490 | \$17,190,126 |
| | Annual Reserve Contribution | \$2,173,429 | \$2,227,765 | \$2,283,459 | \$2,340,545 | \$2,399,059 |
| | Planned Special Assessments | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Interest Earnings | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total Income | \$16,192,899 | \$16,076,066 | \$17,068,090 | \$17,839,035 | \$19,589,185 |
| ., | | | | | | |
| # | Component ADMINISTRATION | | | | | |
| | | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$46,698 | \$0 | \$0 |
| 603 | Tile Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Appliances - Replace | \$0 | \$0 | \$3,787 | \$0 | \$0 |
| 903 | Furniture - Replace (Accounting) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Board Room) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Conf. Room) | \$0 | \$13,857 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Corp2nd Fl.) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (HR) | \$0 | \$0 | \$0 | \$0 | \$12,842 |
| 903 | Furniture - Replace (Lobby/Office) | \$0 | \$0 | \$0 | \$0 | \$25,413 |
| 909 | Bathrooms - Refurbish (Basement) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Ground Fl.) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Accounting Dept Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Board Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Break Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Conference Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Corporate-2nd Floor - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Human Resources - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Member Services - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Folding Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Postage Machine - Replace | \$0 | \$8,398 | \$0 | \$0 | \$0 |
| 912 | Scanner - Replace | \$0 | \$18,475 | \$0 | \$0 | \$0 |
| 912 | Shredder - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$8,522 | \$0 | \$0 |
| 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | | | | | |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 | \$2,225 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$48,628 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| | Mechanical | | | | | |
| 200 | | # 0 | Ф^ | Φ0 | Ф^ | |
| 303 | HVAC Units - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| labl | e 5: 30-Year Income/Expense | e Detail (yrs 2 | U through | 24) | | 22707-0 |
|------|-----------------------------------|-----------------|-----------|----------|----------|----------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Computers / IT | | | | | |
| 912 | Computers - Replace | \$14,748 | \$0 | \$15,494 | \$0 | \$16,279 |
| 912 | Computers - Replace (Boardroom) | \$0 | \$0 | \$13,945 | \$0 | \$0 |
| 1839 | Admin Music System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Phone System - Upgrade | \$63,087 | \$0 | \$0 | \$0 | \$0 |
| 1902 | Misc. Servers - Replace | \$13,519 | \$0 | \$0 | \$14,558 | \$0 |
| 1902 | Network Servers - Replace | \$0 | \$0 | \$0 | \$0 | \$89,532 |
| 1903 | Layer 3 Switches - Replace | \$0 | \$0 | \$0 | \$49,409 | \$0 |
| 1904 | Firewall - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1905 | Router - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1906 | Video Servers - Replace | \$3,605 | \$0 | \$0 | \$0 | \$0 |
| 1907 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1910 | Back-up Battery System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1940 | Employee Timeclocks - Replace | \$0 | \$14,780 | \$0 | \$0 | \$0 |
| 1945 | Wireless Infrastructure - Replace | \$163,862 | \$0 | \$0 | \$0 | \$0 |
| 1950 | Corp. Software - Upgrade/Replace | \$0 | \$29,393 | \$0 | \$0 | \$0 |
| | BLUEBIRD HALL | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$6,843 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Awning - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$1,639 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$6,557 |
| 601 | Carpet - Replace | \$0 | \$0 | \$8,823 | \$0 | \$0 |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$3,617 |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$2,519 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | COUNTRY CLUB | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (Clubhouse) | \$0 | \$0 | \$24,791 | \$0 | \$0 |
| 601 | Carpet - Replace (Magnolia) | \$8,849 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Magnolia) | \$0 | \$0 | \$0 | \$12,308 | \$0 |
| 903 | Furniture - Replace (Rest/Bar) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Employee) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Men's) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Men's Locker Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |

| 910 Pro Snop - Returbish \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | Tabl | e 5: 30-Year Income/Expense | Detail (yrs 2 | 0 through | 24) | | 22707-0 |
|---|------|----------------------------------|---------------|-----------|----------|----------|---------|
| 910 Magnolia Room - Refurbish \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 910 Pro Strop - Refurbish \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 909 | Women's Locker Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 Restaurant/Barthalls - Refurbish 90 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 910 | Magnolia Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 Televisions - Replace \$0 \$3,695 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 910 | Pro Shop - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| Micros POS System - Replace \$0 \$0 \$0 \$11.362 \$0 \$0 \$11.10 Interior Surfaces - Replant \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 910 | Restaurant/Bar/Halls - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interior Surfaces - Repaint \$0 | 915 | Televisions - Replace | \$0 | \$3,695 | \$0 | \$0 | \$0 |
| Exteriors | 925 | Micros POS System - Replace | \$0 | \$0 | \$11,362 | \$0 | \$0 |
| Exteriors Store | 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$13,063 | \$0 |
| 104 Patio Deck - Reseal \$0 | 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 105 | | Exteriors | | | | | |
| 105 | 104 | Patio Deck - Reseal | \$0 | \$0 | \$7.037 | \$0 | \$0 |
| 320 Parking Lot Lights - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| Bollard Lights - Replace | | | | | | | _ |
| Patio Furniture - Replace | | | | | | | |
| 407 Gas BBQ - Replace | | | | | | | |
| 415 Patio Heaters - Replace (Cart Barn) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 503 Metal Fence - Replace (Cart Barn) \$0 | | | | | | | |
| Solid State Solid State Solid Soli | | · | | | | | |
| 701 Entry/Exit Doors - Replace \$0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | |
| 703 Utility Doors - Replace \$0 \$ | | | | | | | |
| 710 Vehicle Gate \$0 \$0 \$9,899 \$0 \$0 1003 Irrigation System - Repoint \$0 \$0 \$0 \$0 \$0 1113 Metal Fence/Rail - Repaint \$0 \$0 \$0 \$0 \$0 1115 Stucco - Repaint \$0 \$0 \$0 \$0 \$0 1302 Flat Roof - Replace \$0 \$0 \$0 \$0 \$0 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 \$0 1702 Fountain - Refurbish \$0 \$0 \$0 \$0 \$0 Mechanical *** Mechanical *** Replace Underlayment \$0 <td< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></td<> | | · | | | | | |
| 1003 Irrigation System - Renovation \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 1113 Metal Fence/Rail - Repaint \$0 \$21,436 \$0 \$0 \$0 \$0 \$10 | | | | | | | |
| 1115 Stucco - Repaint \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 1302 Flat Roof - Replace \$0 | | | | | | | |
| 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| Mechanical \$0 \$0 \$0 \$0 \$0 303 HVAC Units - Replace \$0 \$0 \$0 \$0 \$0 303 HVAC Units - Replace \$0 \$0 \$0 \$0 \$0 304 Compressors - Replace \$0 \$0 \$0 \$0 \$0 304 Swamp Coolers - Replace \$0 \$0 \$0 \$0 \$0 306 Exhaust Fan - Replace \$0 \$0 \$0 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$0 803 Water/Heater - Replace \$0 \$0 \$0 \$0 \$0 801 Lee Machine - Replace \$0 \$0 \$0 \$0 \$0 801 Lee Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Lee Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 | | | | | | | |
| 303 HVAC Units - Replace | | | | | | | |
| 303 HVAC Units - Replace | | Machanical | | | | | |
| 303 HVAC Units - Replace \$0 \$0 \$0 \$43,138 304 Compressors - Replace \$0 \$0 \$0 \$0 \$0 304 Swamp Coolers - Replace \$0 \$0 \$0 \$0 \$0 306 Exhaust Fan - Replace \$0 \$0 \$0 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace < | | | | | | | |
| 304 Compressors - Replace \$0 \$0 \$0 \$0 \$0 304 Swamp Coolers - Replace \$0 \$0 \$0 \$0 \$0 306 Exhaust Fan - Replace \$0 \$0 \$0 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$0 \$15,917 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 \$0 901 Deverage Refrig Replace \$0 \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0< | | | | | | | |
| 304 Swamp Coolers - Replace \$0 \$0 \$2,798 \$0 \$0 306 Exhaust Fan - Replace \$0 \$0 \$0 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$0 \$15,917 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 \$0 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | • | | | | | |
| 306 Exhaust Fan - Replace \$0 \$0 \$0 \$0 803 Water Heater - Replace \$0 \$0 \$0 \$0 \$15,917 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Water/Dispenser - Replace \$0 \$0 \$0 \$0 \$0 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$ | | • | | | | | _ |
| 803 Water Heater - Replace \$0 \$0 \$0 \$15,917 901 Ice Machine - Replace \$0 \$0 \$5,681 \$0 \$0 Kitchen/Bar Equipment Kitchen/Bar Equipment Witchen/Bar Equipment 901 Beverage Refrig Replace \$0 | | | | | _ | | _ |
| 901 Ice Machine - Replace \$0 \$0 \$5,681 \$0 \$0 Kitchen/Bar Equipment 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$5,514 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | | | | | | |
| Witchen/Bar Equipment \$0 \$0 \$0 \$0 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$5,514 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | | | | | | |
| Kitchen/Bar Equipment 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$5,514 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | | | | \$5,681 | | |
| 901 Beverage Refrig Replace \$0 \$0 \$0 \$0 901 Charbroiler - Replace \$0 \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$5,514 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | 901 | Ice Water/Dispenser - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$5,514 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | Kitchen/Bar Equipment | | | | | |
| 901 Charbroiler - Replace \$0 \$0 \$0 \$0 901 Deep Fryer - Replace \$0 \$0 \$0 \$5,514 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | 901 | Beverage Refrig Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 Deep Fryer - Replace \$0 \$0 \$0 \$5,514 \$0 901 Dishwasher - Replace \$0 \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | 901 | | | | | \$0 | |
| 901 Dishwasher - Replace \$0 \$0 \$0 \$0 901 Freezer - Replace \$0 \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | · | | | | | _ |
| 901 Freezer - Replace \$0 \$0 \$0 \$0 901 Hood System - Replace \$0 \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 \$0 | | | | | _ | | _ |
| 901 Hood System - Replace \$0 \$0 \$0 \$0 901 Ice Machine - Replace \$0 \$0 \$0 \$0 | | | | | | | _ |
| 901 Ice Machine - Replace \$0 \$0 \$0 \$0 | | · | | | | | _ |
| | | | | | | | \$0 |
| | | Keg Fridge (Bar) - Replace | \$3,605 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 2 | 0 through | 24) | | 22707-0 |
|-------|------------------------------------|--------------|-----------|------------|------|------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Mist System - Replace | \$2,950 | \$0 | \$0 | \$0 | \$0 |
| 901 | Prep Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Range/Oven/Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Reach-In Cooler (Bar) - Replace | \$4,711 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator (Bar) - Replace | \$5,121 | \$0 | \$0 | \$0 | \$0 |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Freezers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Warmers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FIRE STATION | | | | l | |
| 302 | Standby Generator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$16,776 |
| 503 | Rolling Gate - Replace | \$0 | \$0 | \$0 | \$0 | \$10,770 |
| 601 | Carpet - Replace | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 701 | Ext Doors - Replace (partial) | \$0 \$0 | \$2,225 | \$0 | \$0 | \$0 \$0 |
| 706 | Roll-Up Doors - Replace | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 803 | Water Heater/Tank - Replace | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 909 | Bathroom - Refurbish (Ig) | \$0 \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 909 | Bathroom - Refurbish (sm) | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1115 | Stucco - Repaint | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 1116 | Wood Trim/Doors - Repaint | \$0 \$0 | \$0 | \$3,228 | \$0 | \$0 \$0 |
| 1302 | Flat Roof - Re-coat | \$2,212 | \$0 | \$3,220 | \$0 | \$0 \$0 |
| 1302 | Flat Roof - Replace | \$2,212 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$22,900 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 1395 | Tile Roof - Repair | \$3,400 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1901 | Storage Shed - Replace (#1) | \$0,400 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1901 | Storage Shed - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1901 | Storage Streu - Replace (#2) | φυ | φυ | φυ | φυ | ΨΟ |
| | LODGE | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 603 | Marble Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Holiday Bay) | \$29,741 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Pool View) | \$4,506 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Stage) | \$4,686 | \$0 | \$0 | \$0 | \$0 |
| 902 | Portable Stage System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Bar) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Holiday Bay) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Lobby) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Pool View) | \$0 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expense I | Detail (yrs 2 | 0 through | 24) | | 22707-0 |
|----------------|-------------------------------------|---------------|-----------|----------|----------|------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 903 | Furniture - Replace (Restaurant) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Storage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Sunset Beach) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Back) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Front) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Lower) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | F&B Manager Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Holiday Bay Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Pool View Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Restaurant - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Sunset Beach Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 915 | Televisions - Replace (Rest/.Bar) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 920 | Movable Partitions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$11,362 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | Ī | | | | |
| 104 | Elastomeric Deck - Seal/Repair | \$0 | \$1,617 | \$0 | \$0 | \$0 |
| 105 | Elastomeric Deck - Resurface | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace (Bar) | \$0 | \$0 | \$0 | \$26,932 | \$0 |
| 404 | Patio Furniture - Replace (Bar) | \$0 | \$0 | \$0 | \$0,932 | \$0 \$0 |
| 408 | Concrete Benches - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace(Water's Edge) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace (Dark) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Utility Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1107 | Metal Fence - Repaint(Water's Edge) | \$0 | \$21,696 | \$0 | \$0 | \$0 \$0 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 | \$0 | \$7,618 | \$0 | \$0 \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$7,010 | \$0 | \$0 \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| h - | | _ | - | - | • | - |
| | Mechanical | | | | | |
| 303 | Heat Pump Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | Heat Pump Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 | Swamp Coolers - Replace | \$0 | \$0 | \$8,393 | \$0 | \$0 |
| 306 | Exhaust Fan - Replace (small) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 | Exhaust Fans - Replace (large) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Compressors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| abl | e 5: 30-Year Income/Expense I | Detail (yrs 20 t | hrough 2 | 24) | | 22707- |
|-----|-----------------------------------|------------------|------------|------------|----------------|--------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 203 |
| 801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$ |
| 802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ |
| 803 | Fire Alarm System - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 806 | Central Music System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 821 | Handicap Lift - Replace | \$0 | \$0 | \$0 | \$0 | |
| 839 | Stage Music System - Replace | \$0 | \$0 | \$0 | \$0 | _ |
| 840 | Stage Lighting System - Replace | \$0 | \$0 | \$0 | \$0 | _ |
| | Kitchen/Bar Equipment | _ | | | | |
| 901 | Beer Coolers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Commercial Mixer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Convection Ovens - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Deep Fryer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Dishwashing System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Fire Suppression System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Food Warmer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Food Waste Disposal - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Freezers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Griddle - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Hood Systems - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Pizza Ovens - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Plate Warmers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Prep Table - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Refrigerated Cabinets - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 \$0 | \$0 | |
| 901 | Scrapmster - Replace | \$0 | \$0 | \$0 \$0 | \$0 | |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Steamer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Walk-In Freezer - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Warmer - Replace | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | |
| 910 | Kitchen Area - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| | OPERATIONS | | | | | |
| | Interiors | | | | | |
| 601 | Carpet - Replace (newer) | \$0 | \$0 | \$0 | \$0 | |
| 601 | Carpet - Replace (older) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,118 | |
| 903 | Furniture - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,110 \$0 | |
| | | | | | | |
| 903 | Television - Replace | \$0 | \$0 | \$1,722 | \$0 | |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | |

| Table | e 5: 30-Year Income/Expense | e Detail (yrs 2 | 0 through | 24) | | 22707-0 |
|-------|----------------------------------|-----------------|-----------|---------|----------|----------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 910 | Maintenance Office - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 913 | Security TV - Replace | \$0 | \$12,177 | \$0 | \$0 | \$0 |
| 914 | Telephone System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$4,014 | \$0 |
| | Exteriors | | | | | |
| 303 | HVAC System - Replace | \$0 | \$0 | \$0 | \$7,764 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Overhead Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exteriors - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Office Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Storage Sheds - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 | \$0 | \$3,617 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1004 | The Roof Replace officing/ment | Ψ | Ψ | Ψ | ψ0 | Ψ |
| | Equipment | | | | | |
| 1811 | Compressor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Concrete Cutter - Replace | \$0 | \$0 | \$0 | \$3,838 | \$0 |
| 1811 | Jackhammers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Lathe - Replace | \$5,366 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#2) | \$0 | \$0 | \$7,747 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Table Saw - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Vehicle Hoist - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Yard Vacuum - Replace | \$5,407 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Diagnostic Terminal - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | SENIOR CENTER | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$9,586 |
| 303 | HVAC Units - Replace (1) | \$0 | \$0 | \$9,124 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$18,223 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$3,527 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$8,117 | \$0 |
| 604 | Laminate Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Appliances - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (computer) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (main) | \$0 | \$0 | \$0 | \$16,455 | \$0 |
| 903 | Furniture - Replace (office) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 904 | Televisions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$33,182 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Computers - Replace (partial) | \$0 | \$11,253 | \$0 | \$0 | \$12,118 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense [| Detail (yrs 20 | through: | 24) | | 22707-0 |
|------|----------------------------------|----------------|------------|------------|------------|------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$1,765 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$9,308 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$0 | \$2,225 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$56,206 |
| 1305 | Tile Roof - Repairs | \$0 | \$0 | \$0 | \$0 | \$3,844 |
| 1310 | Gutters/Downspouts - Replace | \$0 | \$0 | \$0 | \$0 | \$5,245 |
| 1602 | Bocce Ball Cts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | VEHICLES | | | | | |
| | | | | | | |
| | General | | | | | |
| 1810 | Pick-Up - Replace (1979) | \$0 | \$55,006 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1987-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1988-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1996-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1996-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-5) | \$34,370 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (1998-7) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2000-14) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2000-3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-10) | \$34,370 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-11) | \$0 | \$0 | \$36,110 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-13) | \$34,370 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-6) | \$0 | \$35,229 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-7) | \$0 | \$37,917 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-8) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (2001-9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (campground) | \$0 | \$0 | \$36,110 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (equestrian) | \$0 | \$35,229 | \$0 | \$0 | \$0 |
| 1810 | Pick-Up - Replace (TWG) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Admin Vehicles - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (camp-1) | \$0 | \$20,155 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (camp-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (equestrian) | \$19,663 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (operations) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 | Golf Cart - Replace (patrol) | \$19,663 | \$0 | \$0 | \$0 | \$0 |
| | Heavy Duty | | | | | |
| 1810 | Dump Trucks - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | Flat Bed Dump Trucks - Replace | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 1811 | | | | | | _ |
| | Stake Truck - Replace (1989-2) | \$47,930 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1811 | Stake Truck - Replace (1998-6) | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 1811 | Stake Truck - Replace (2000-1) | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 |
| 1811 | Stake Truck - Replace (2000-2) | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 1812 | Water Truck - Replace | \$85,372 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expens | e Detail (yrs 2 | 0 through | 24) | | 22707-0 |
|-------|-----------------------------------|-----------------|------------|------------|------------|------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 1813 | Tractor - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1813 | Tractor - Replace (operations) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Boats & Trailers | | | | | |
| 1901 | Pontoon Boat - Replace (1988) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Pontoon Boat - Replace (2005) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Pontoon Boat - Replace (2006) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1902 | V-Hull Boat - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1903 | Boat Trailer - Replace (1997) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1903 | Boat Trailer - Replace (2001) | \$2,130 | \$0 | \$0 | \$0 | \$0 |
| 1903 | Boat Trailers - Replace (2005/06) | \$0 | \$0 | \$0 | \$0 | \$5,833 |
| 1904 | Outboard Motor - Replace (#1) | \$0 | \$11,127 | \$0 | \$0 | \$11,983 |
| 1904 | Outboard Motor - Replace (#2) | \$0 | \$0 | \$11,405 | \$0 | \$0 |
| 1904 | Outboard Motor - Replace (#3) | \$10,856 | \$0 | \$0 | \$11,691 | \$0 |
| 1904 | Outboard Motor - Replace (#4) | \$0 | \$0 | \$19,798 | \$0 | \$0 |
| | ENTRIES | | | | | |
| | Main Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$6,671 | \$0 | \$0 |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$3,030 |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$8,005 | \$0 | \$0 |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interiors - Refurbish | \$0 | \$13,017 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$8,234 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$1,932 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$2,029 | \$0 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Entry Booth - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1902 | Flag Pole - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | East Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$6,838 | \$0 |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$0 | \$12,308 | \$0 |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interiors - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$0 | \$2,813 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior = Repaint | \$0 | \$0 | \$0 | \$2,867 | \$0 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| | North Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | · | | | _ | | |
| | Gate Operator - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$8,411 |
| 910 | Interior - Refurbish | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$0 \$0 | \$2,813 | \$0 \$0 | \$0 | \$0 \$0 |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabi | e 5: 30-Year Income/Expense | Detail (yrs 20 | tnrougn 2 | (4) | | 22707-0 | |
|------------|--------------------------------------|----------------|-----------|-----------|----------|----------|--|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 | |
| 1301 | Flat Roof - Replace | \$2,212 | \$0 | \$0 | \$0 | \$0 | |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | LAKE | | | | | | |
| | General | | | | | | |
| 350 | Solar Bees - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 351 | Solar Bees - Maintenance | \$26,218 | \$26,873 | \$27,545 | \$28,234 | \$28,940 | |
| 1610 | Shoreline Restoration (partial) | \$0 | \$0 | \$774,707 | \$0 | \$0 | |
| 1612 | Misc. Lake Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1613 | Sea Wall - Repair (East Port) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1613 | Sea Wall - Repair (Holiday) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1613 | Sea Wall/Drainage - Repairs (Sunset) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1614 | Boat Ramp - Replace (East Port) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1614 | Boat Ramp - Replace (Fire St.) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1614 | Boat Ramp - Replace (Holiday) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1616 | Ski Jump - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1617 | Ski Judge Towers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 1618 | Buoys - Replace (partial) | \$0 | \$0 | \$17,646 | \$0 | \$0 | |
| 1901 | Lighthouse - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Docks | | | | | | |
| 320 | Dock Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Campground Docks - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Diamond Point Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | East Port Dock - Replace | \$47,602 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Harrelson Dock - Replace | \$34,616 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Holiday Harbor Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Jump Lagoon Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$ | |
| 1901 | Lions Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$ | |
| 1901 | Lucky Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Lodge Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Marine Patrol Dock - Replace | \$56,246 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Moonstone Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Pebble Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Roadrunner Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Sierra Docks - Replace | \$45,431 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Ski Slalom Docks - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Skipper Island Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1901 | Wrangler Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1902 | Marina Slips - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1902 | Marina Slips - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$(| |
| 1903 | Docks - Repair | \$0 | \$0 | \$17,216 | \$0 | \$0 | |
| | GAULT FIELD | | | | | | |
| _ | General/Snack Bar | | | | | | |
| | Chain Link Fence - Replace | \$57,048 | \$0 | \$0 | \$0 | \$(| |
| 502 | Orialit Ellik i Cricc - Replace | | | | | | |
| 502 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 20 | 0 through | 24) | | 22707-0 |
|------------|---|----------------|------------|------------|------------|------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 706 | Metal Roll Down Door - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Hot Dog Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Rapid Fry - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerated Merchandiser - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Snack Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irr. Controllers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$7,742 | \$0 | \$0 | \$0 | \$8,546 |
| 1113 | Metal Surfaces - Repaint | \$4,506 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Wood Surfaces - Repaint | \$0 | \$0 | \$4,183 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1615 | Scoreboards - Replace | \$0 | \$0 | \$15,838 | \$0 | \$0 |
| 1625 | Scorekeeper Boxes - Refurbish | \$2,974 | \$0 | \$0 | \$0 | \$0 |
| 1650 | Pitching Cages - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | <u> </u> | |
| | Field #1 | | | | | |
| 320 | Baseball Light System - Repair | \$9,012 | \$0 | \$9,469 | \$0 | \$9,948 |
| 320 | Baseball Light System - Replace | \$150,343 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$25,739 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Field #2 | | | | | |
| 420 | Bleacher - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$9,770 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | • | | \$0 | - |
| 1620 | Dugouts - Refurbish | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| | · | | | | | |
| | Field #3 | | | | | |
| 320 | Baseball Light System - Repair | \$0 | \$9,238 | \$0 | \$9,705 | \$0 |
| 320 | Baseball Light System - Replace | \$136,824 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$30,585 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1625 | Outfield Windscreen Slats - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| - | | | | | | |
| | Field #4 | | | | | |
| 420 502 | Field #4 Bleachers - Replace Chain Link Fence - Replace | \$0 \$6,739 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |

| | | Detail (yrs 20 t | | | | | |
|------------|---|------------------|---------|----------|------|----------|--|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 203 | |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | \$ | |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | \$ | |
| | CAMPGROUND | | | | | | |
| | Buildings | | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$ | |
| 803 | Water Heater - Replace (bathrooms) | \$0 | \$0 | \$0 | \$0 | \$ | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | | |
| 910 | Laundry Room - Refurbish | \$0 | \$0 | \$0 | \$0 | | |
| 1115 | Bathhouse Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | (| |
| 1115 | Residence Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | _ ; | |
| 1121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | _ | |
| 1121 | Office Structure - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 122 | Patio Deck - Replace | \$4,506 | \$0 | \$0 | \$0 | | |
| 303 | Shingle Roof - Replace (residence) | \$0 | \$0 | \$0 | \$0 | - | |
| 304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | - | |
| 320 | Metal Canopy - Replace (bath) | \$0 | \$0 | \$0 | \$0 | - | |
| 320 | Metal Canopy - Replace (newer) | \$0 | \$0 | \$0 | \$0 | | |
| 320 | Metal Canopy - Replace (older) | \$0 | \$0 | \$0 | \$0 | | |
| 0_0 | metal callepy replace (class) | 40 | Ψ* | Ψ* | ١ | | |
| | Facilities | | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 350 | Electrical System - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 370 | Fuel Storage Tank - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 371 | Fuel Mgmt System - Replace | \$0 | \$0 | \$0 | \$0 | \$42,3 | |
| 371 | Fuel Pump - Replace (dock) | \$0 | \$0 | \$0 | \$0 | \$40,6 | |
| 371 | Fuel Pump - Replace (op) | \$0 | \$0 | \$0 | \$0 | | |
| 372 | Leak Detector - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 373 | Fuel Line - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 374 | Fuel Hose - Replace | \$0 | \$0 | \$4,390 | \$0 | | |
| 404 | Picnic Table - Replace (new) | \$0 | \$0 | \$18,937 | \$0 | | |
| 404 | Picnic Table - Replace (old) | \$0 | \$0 | \$0 | \$0 | \$26,2 | |
| 420 | Fire Pits - Replace | \$0 | \$0 | \$0 | \$0 | _ | |
| 503 | Metal Railing- Repair | \$3,523 | \$0 | \$0 | \$0 | | |
| 005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | | |
| 107 | Metal Railing - Repaint | \$3,769 | \$0 | \$0 | \$0 | \$4,1 | |
| 603 | Horseshoe Pits - Refurbish | \$0 | \$2,183 | \$0 | \$0 | _ • •, • | |
| 901 | Sewer Lift Station | \$0 | \$0 | \$0 | \$0 | | |
| 902 | Sewer Tanks - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 903 | Bioxin Tank - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 950 | Electrical Pedestals - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 950 | Sewer hook-Ups - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 950 | Water Hook-Ups - Replace | \$0 | \$0 | \$0 | \$0 | | |
| | | | | | | | |
| | EQUESTRIAN CENTER | | | | | | |
| | | | | | . 1 | | |
| | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 303 320 | HVAC Unit - Replace Concrete Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | | |
| | HVAC Unit - Replace | | | _ | | | |

| Table 5: 30-Year Income/Expense Detail (yrs 20 through 24) | | | | | 22707-0 | |
|--|---|------------|------------|------------|------------|------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 412 | Sand - Replace/Replenish | \$0 | \$0 | \$0 | \$35,292 | \$0 |
| 420 | Bleachers - Replace | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 |
| 420 | Metal Hay Barn - Replace | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Pipe Corral Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Pipe Stall Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 505 | Wood Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fencing - Replace | \$0 | \$115,471 | \$0 | \$0 | \$0 |
| 509 | Gazebo - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 515 | Panel Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 520 | Viewing Stand - Replace (Lower) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 520 | Viewing Stand - Replace (Upper) | \$0 | \$0 | \$0 | \$0 | \$7,461 |
| 530 | Shade Structure - Replace (Lower) | \$23,371 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structure - Replace (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Raynor Fire Doors - Replace | \$7,210 | \$0 | \$0 | \$0 | \$0 |
| 910 | Barn Interior - Refurbish | \$331,656 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Residence Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Caretaker's Residence - Replace | \$114,703 | \$0 \$0 | \$0 | \$0 | \$0 \$0 |
| 1122 | Patio Deck - Replace | \$4,506 | \$0 | \$0 | \$0 | \$0 |
| 1303 | Shingle Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1308 | Metal Barn Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1308 | Metal Corral Roofs - Replace | \$175,742 | \$0 \$0 | \$0 | \$0 | \$0 |
| 1640 | Hot Walker - Replace | \$6,350 | \$0 | \$0 | \$0 | \$0 |
| 1641 | Wash Station - Replace | \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| | Track Class. Replace | ų v | 40 | Ψ | Ψ. | 4 0 |
| | GOLF COURSE | | | | | |
| | Greens/Bunkers/Fairways | | | | | |
| 1006 | Bunkers - Refurbish (Ph.1-Fairway) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1006 | Bunkers - Refurbish (Ph.2-Fairway) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 1-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 2-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 3-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Regrass | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1009 | Fairways - Replace (Phase 1-Front 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1009 | Fairways - Replace (Phase 2-Back 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Tee Boxes - Refurbish (Phase 1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Tee Boxes - Refurbish (Phase 2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Irrigation | | | | | |
| 1001 | Irrigation SystUpgrade (Back 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1001 | Irrigation SystOpgrade (Back 9) Irrigation SystUpgrade (Front 9) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| | | | | | | |
| 1002 | Irrigation System - Repairs | \$45,062 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1003 | Irr. Controllers - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1010 | Weather Station - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 1701 | Pump Filter - Replace (Hole #11) | | | | | |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 2 | 0 through | 24) | | 22707-0 |
|-------------|---|---------------|------------|------------|------------|------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 1701 | Pump Filter - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Pump Motor - Replace (Hole #6) | \$0 | \$3,779 | \$0 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pump - Replace (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #6) | \$0 | \$0 | \$37,875 | \$0 | \$0 |
| 1750 | Lake - Replace/Refurbish | \$0 | \$263,694 | \$0 | \$0 | \$0 |
| 1751 | Lake Edge - Repair | \$6,309 | \$0 | \$0 | \$0 | \$0 |
| 1850 | Drainage - Repairs | \$0 | \$55,426 | \$0 | \$0 | \$0 |
| _ | | | | | | |
| | General | | | | | |
| 103 | Concrete Cart Path - Repair | \$0 | \$36,951 | \$0 | \$0 | \$0 |
| 501 | Block Wall - Repair | \$0 | \$0 | \$16,002 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Guard Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Restrooms - Refurbish (Hole #16) | \$0 | \$0 | \$0 | \$13,976 | \$0 |
| 901 | Restrooms - Refurbish (Hole #6) | \$0 | \$14,041 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$14,362 | \$0 | \$0 | \$0 | \$15,853 |
| 1113 | Metal Poles - Repaint | \$0 | \$10,623 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Foot Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Foot Bridge - Replace (Hole #18) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Vehicle Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1808 | Trees - Trim | \$32,772 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Tunnels - Repair | \$0 | \$0 | \$0 | \$13,588 | \$0 |
| | Maintenance | | | | | |
| 1308 | Metal Roofs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1630 | Landa Pressure Washer - Replace | \$0 | \$0 | \$0 | \$8,823 | \$0 |
| 1630 | Water Treatment System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 | TWG Golf Carts - Replace | \$14,420 | \$0 | \$15,150 | \$0 | \$15,917 |
| | PARKS | | | | ı | |
| | Diamond Point | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace Park Furniture - Replace (old) | | \$0 | | \$0 | _ : _ |
| | | \$0 \$0 | | \$0 \$0 | | \$0 \$0 |
| 405 | Play Equipment - Replace (#1) | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 405 | Play Surface People (#2) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 406 1005 | Play Surface - Replenish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,804 |
| 1005 | Irrigation System - Renovate | \$0 | ⊅∪ | \$0 | \$0 | \$0 |

| Table | ble 5: 30-Year Income/Expense Detail (yrs 20 through 24) | | | | | 22707-0 | | |
|-------|--|------------|------------|------|------|------------|--|--|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 | | |
| | East Port | | | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 404 | Park Furniture - Replace | \$0 | \$4,493 | \$0 | \$0 | \$0 | | |
| 411 | Drinking Fountain - Replace | \$0 | \$1,680 | \$0 | \$0 | \$0 \$0 | | |
| 503 | Metal Railing - Replair | \$0 | \$2,477 | \$0 | \$0 | \$0 | | |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 704 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1107 | Metal Railings - Repaint | \$0 | \$3,737 | \$0 | \$0 | \$0 | | |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1116 | Carport Structure - Repaint | \$2,868 | \$0 | \$0 | \$0 | \$0 | | |
| 1121 | Carport Structure - Repair | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1302 | Cap Sheet Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1610 | Basketball Court - Resurface | \$6,063 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | | | | | |
| | Emerald | | | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | Harrelson | <u> </u> | | | | Ī | | |
| 108 | Railroad Tie Stairs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | | |
| 1005 | Irrigation System - Renovate | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | | |
| 1116 | Wood Surfaces - Repaint | \$2,868 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | | |
| 1121 | Deck Structure - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | | |
| | Dook Girdolaro - Ropidoo | Ψ | Ψ | Ψ | Ψ* | Ψ | | |
| | Holiday Harbor | | | | | | | |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 405 | Play Equipment - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 405 | Play Equipment - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 405 | Play Equipment - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 406 | Play Surface - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 411 | Drinking Fountains - Replace | \$1,639 | \$0 | \$0 | \$0 | \$0 | | |
| 503 | Metal Fence/Rail - Replace | \$12,167 | \$0 | \$0 | \$0 | \$0 | | |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 704 | Roll-up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 903 | Folding Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | | | | | |

| Table | Table 5: 30-Year Income/Expense Detail (yrs 20 through 24) | | | | | 22707-0 | | |
|--|--|---|--|--|---|--|--|--|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 | | |
| 1110 | Bathroom Interiors - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$5,697 | | |
| 1117 | Metal Trellis - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1121 | Metal Trellis - Repair | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1603 | Horseshoe Pits - Refurbish | \$2,130 | \$0 | \$0 | \$0 | \$0 | | |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$2,294 | \$0 | | |
| 1901 | Portable Dance Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | Indian Beach | | | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$11,362 | \$0 | \$0 | | |
| 407 | Built-In BBQ - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1005 | Irrigation System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1901 | Performing Stage - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| 1902 | Storage Building - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | Lions | | | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 | | |
| | | | | | | | | |
| 404 | Park Furniture - Replace (concrete) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | | |
| 407 1005 | Charcoal BBQs - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | |
| 1005 | Irrigation System - Renovate | Φ0 | φυ | \$0 | φυ | φυ | | |
| | Moonstone | | | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$5,336 | | |
| 405 | Play Equipment - Replace | \$0 | \$0 | | • | | | |
| 407 | Characal DDOs Danlass | | φυ | \$0 | \$0 | \$0 | | |
| | Charcoal BBQs - Replace | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | | |
| | Outrigger | \$0 | • | | | | | |
| 404 | | \$0 | • | | | | | |
| | Outrigger Park Furniture - Replace | \$0 | \$6,634 | \$0 | \$0 | \$0 | | |
| 405 | Outrigger Park Furniture - Replace Climbing Structures - Replace | \$0 \$0 | \$6,634 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | | |
| 405 405 | Outrigger Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace | \$0 \$0 \$0 | \$6,634 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | |
| 405 405 405 | Outrigger Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace Play Equipment - Replace | \$0 \$0 \$0 \$0 \$0 | \$6,634 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | | |
| 405 405 | Outrigger Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace | \$0 \$0 \$0 | \$6,634 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 | | |
| 405 405 405 405 | Outrigger Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace Play Equipment - Replace Swing Set - Replace | \$0 \$0 \$0 \$0 \$0 \$0 | \$6,634 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | | |
| 405 405 405 405 1005 | Outrigger Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace Play Equipment - Replace Swing Set - Replace Irrigation System - Renovate | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,634 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | | |
| 405 405 405 405 1005 | Outrigger Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace Play Equipment - Replace Swing Set - Replace Irrigation System - Renovate Roadrunner Retractable Awning - Replace | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,634 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | |
| 405 405 405 405 1005 | Outrigger Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace Play Equipment - Replace Swing Set - Replace Irrigation System - Renovate Roadrunner Retractable Awning - Replace Park Furniture - Replace | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$6,634 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | |
| 405 405 405 405 1005 | Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace Play Equipment - Replace Swing Set - Replace Irrigation System - Renovate Roadrunner Retractable Awning - Replace Park Furniture - Replace Wood Benches - Replace | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$6,634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | |
| 405 405 405 1005 401 401 404 404 503 | Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace Play Equipment - Replace Swing Set - Replace Irrigation System - Renovate Roadrunner Retractable Awning - Replace Park Furniture - Replace Wood Benches - Replace Metal Fence/Rail - Replace | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$6,634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | |
| 405 405 405 405 1005 | Park Furniture - Replace Climbing Structures - Replace Merry-go-Round - Replace Play Equipment - Replace Swing Set - Replace Irrigation System - Renovate Roadrunner Retractable Awning - Replace Park Furniture - Replace Wood Benches - Replace | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$6,634 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | |

| Table | e 5: 30-Year Income/Expens | e Detail (yrs 2 | 0 through | 24) | | 22707-0 |
|--------------|--|-----------------|------------|------------|------------|----------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 1121 | Wood Structure - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$3,176 | \$0 |
| | Rob Caveney | | | | | |
| 40.4 | | ФО. | t o | ФО. | ФО. | ¢0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Balance Beam - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sierra | | | | | |
| 109 | Pedestrian Bridge - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (concrete) | \$3,769 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$54,714 |
| 405 | Spring Toys - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$4,793 |
| 406 | Disc Golf Baskets - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Bathroom Doors - Replace | \$8,193 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 1304 | Metal Railing - Repaint Tile Roof - Repair | \$2,827 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$3,120 \$0 |
| 1304 | Tile Root - Repail | φυ | φυ | φυ | φυ | φυ |
| | Steelhead | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture-Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$4,793 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$48,383 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sunset Beach | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$8,440 | \$0 | \$0 | \$0 |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$2,950 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Spring Toys - Replace | \$0 | \$8,692 | \$0 | \$0 | \$0 |
| 405 | Swing Sets - Replace | \$0 | \$0,092 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Repair | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 |
| 1107 | | | \$0 \$0 | \$0 \$0 | | |
| 1611 | Metal Railing - Repaint Volleyball Court - Refurbish | \$2,458 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,713 \$0 |
| 1011 | volicybali Court - Neturbisii | φυ | Φ | φυ | Ψ | ФО |
| | Ski Slalom | | | | | |
| 109 | Wood Deck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expense D | etail (yrs 2 | 0 through | 24) | | 22707-0 |
|------------|--|-----------------|------------|------------|-----------------|------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Built-In BBQ - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Ski Pavilion - Repaint | \$0 | \$0 | \$6,800 | \$0 | \$0 |
| 1121 | Ski Pavilion - Repair | \$0 | \$5,879 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof Underlayment (#1) | \$0 | \$0 | \$6,327 | \$0 | \$0 |
| 1304 | Tile Roof Underlayment (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | , , , | | | | | |
| | POOLS | | | | | |
| 105 | Pool Deck - Coating | \$0 | \$67,351 | \$0 | \$0 | \$0 |
| 106 | Solar-Deck Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$6,331 |
| 305 | Security Cameras - Replace | \$6,759 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 401 | Bldg Awning - Replace (old) | \$0 | \$0 | \$2,711 | \$0 | \$0 |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Pool Furniture - Replace | \$0 | \$0 | \$0 | \$62,555 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 602 | Showers - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$4,341 |
| 909 | Bathrooms - Refurbish | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 910 | Office - Refurbish | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 \$0 | \$12,740 | \$0 | \$0 \$0 |
| 1115 | · | | \$0 \$0 | | \$0 | |
| | Building Exteriors - Repaint | \$0 \$0 | | \$0 \$0 | | \$0 |
| 1202 | Pool - Resurface | \$0 \$0 | \$0 \$0 | \$0 ©0 | \$0 | \$0 \$0 |
| 1202 | Wading Pool - Resurface | \$0 \$0 | \$0 \$0 | \$0 ©0 | \$0 \$19,852 | \$0 \$0 |
| 1206 | Pool Blankets- Replace | \$0 | \$0 \$0 | \$0 | , , | \$0 \$0 |
| 1206 | Pool Cover Reels - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1207 | Pool Filters - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1208 | Pool Heaters - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1208 | Wading Pool Heater - Replace | \$0 | \$6,088 | \$0 | \$0 | \$0 |
| 1209 | Chlorinators - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1210 | Pool Pumps - Replace | \$0 | \$0 | \$13,256 | \$0 | \$0 |
| 1220 | Handicapped Lift - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1 | TENNIS COURTS | | | | I | |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) Tennis Ct Lights - Replace (Courts 5-6) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| | Shade Awning - Replace | | \$0 \$0 | | \$0 \$0 | _ |
| 401 | | \$0 \$0 | | \$0 \$0 | | \$0 \$0 |
| 404 503 | Patio Furniture - Replace | \$0 \$02.506 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| 502 | Chain Link Fence - Replace | \$82,586 | \$0 \$0 | \$0 ©0 | \$0 | \$0 \$0 |
| 909 | Bathrooms - Refurbish | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 |
| 1305 | Concr. Shingle - Replace Underlay. | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1604 | Tennis Ct - Resurface | \$0 | \$0 | \$33,571 | \$0 | \$0 |
| 1605 | Tennis Ct Windscreen - Replace | \$0 | \$0 | \$15,494 | \$0 | \$0 |
| ı | EAIDWAY ESTATES | | | | ı | |
| | FAIRWAY ESTATES | | | | l | |

| Table | e 5: 30-Year Income/Expense | Detail (yrs 2 | 0 through | 24) | | 22707-0 |
|-------|-----------------------------------|---------------|--------------|--------------|--------------|--------------|
| | Fiscal Year | 2032 | 2033 | 2034 | 2035 | 2036 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Intercoms - Replace | \$10,077 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operators - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 710 | Vehicle Gates - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$26,857 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$0 | \$23,388 | \$0 | \$0 | \$0 |
| 1805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Back-Up Prevent System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| | GENERAL COMMON AREA | | | | | |
| 403 | Mailbox Kiosks - Replace (1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (3) | \$0 | \$0 | \$0 | \$188,372 | \$0 |
| 403 | Mailbox Kiosks - Replace (4) | \$0 | \$179,295 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Mailbox Slabs - Replace (partial) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (new) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (old) | \$0 | \$0 | \$15,107 | \$0 | \$0 |
| 1005 | Irrigation Systems - Renovate | \$0 | \$0 | \$57,242 | \$0 | \$0 |
| 1006 | Landscaping - Refurbish | \$0 | \$46,189 | \$0 | \$48,527 | \$0 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$10,932 | \$0 | \$0 |
| 1402 | Street Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$78,318 |
| 1403 | Traffic Signs - Replace | \$20,278 | \$0 | \$0 | \$0 | \$0 |
| 1404 | Entry Signs - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1808 | Tree Trimming/Removal | \$22,121 | \$0 | \$23,241 | \$0 | \$24,418 |
| | Total Expenses | \$2,344,598 | \$1,291,435 | \$1,569,600 | \$648,909 | \$881,437 |
| | Ending Reserve Balance: | \$13,848,301 | \$14,784,631 | \$15,498,490 | \$17,190,126 | \$18,707,748 |

| Annual Reserve Contribution \$2,459,035 \$2,520,511 \$2,583,524 \$2,11 \$2,583,524 \$3,000 \$ | \$0,520,713 2,648,112 \$0 \$0 3,168,825 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$22,281,17 \$2,714,31 \$ \$24,995,49 \$ \$ \$ \$ \$ \$ \$ \$ \$ |
|--|--|---|
| Annual Reserve Contribution \$2,459,035 \$2,520,511 \$2,583,524 \$2,11 \$2,583,524 \$3,11 \$2,583,524 \$3,11 \$2,583,524 \$3,11 \$2,583,524 \$3,11 \$3,11 \$3,1 | \$0 \$0 \$3,168,825 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$2,714,31 \$ \$ \$24,995,49 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Planned Special Assessments \$0 | \$0 \$0 3,168,825 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$\$\$\$24,995,49\$ |
| Interest Earnings | \$0 3,168,825 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$24,995,49 \$24,995,49 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| Total Income \$21,166,783 \$20,543,301 \$21,890,162 \$23,000 \$20,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$24,995,49 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| # Component ADMINISTRATION | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| ADMINISTRATION Interiors Summaries | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| ADMINISTRATION Interiors Summaries | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| 411 Drinking Fountains - Replace \$0 \$0 \$0 601 Carpet - Replace \$0 \$0 \$0 603 Tile Floor - Replace \$0 \$0 \$0 901 Appliances - Replace \$0 \$0 \$0 903 Furniture - Replace (Accounting) \$10,707 \$0 \$0 903 Furniture - Replace (Board Room) \$12,236 \$0 \$0 903 Furniture - Replace (Conf. Room) \$0 \$0 \$0 903 Furniture - Replace (Corp2nd Fl.) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 903 Furniture - Reflace \$0 \$0 \$0 903 Furniture - Reflace \$0 \$0 \$0 903 Furniture - Reflace \$0 \$0 \$0 903 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 <td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| 601 Carpet - Replace \$0 \$0 \$0 603 Tile Floor - Replace \$0 \$0 \$0 901 Appliances - Replace \$0 \$0 \$0 903 Furniture - Replace (Accounting) \$10,707 \$0 \$0 903 Furniture - Replace (Board Room) \$12,236 \$0 \$0 903 Furniture - Replace (Conf. Room) \$0 \$0 \$0 903 Furniture - Replace (Corp2nd Fl.) \$0 \$45,987 \$0 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 909 Bathrooms - Refurbish \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| 603 Tile Floor - Replace \$0 \$0 \$0 901 Appliances - Replace \$0 \$0 \$0 903 Furniture - Replace (Accounting) \$10,707 \$0 \$0 903 Furniture - Replace (Board Room) \$12,236 \$0 \$0 903 Furniture - Replace (Conf. Room) \$0 \$0 \$0 903 Furniture - Replace (Corp2nd Fl.) \$0 \$45,987 \$0 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 \$0 90 Bathrooms - Refurbish (Ground Fl.) <td>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| 901 Appliances - Replace \$0 \$0 \$0 903 Furniture - Replace (Accounting) \$10,707 \$0 \$0 903 Furniture - Replace (Board Room) \$12,236 \$0 \$0 903 Furniture - Replace (Conf. Room) \$0 \$0 \$0 903 Furniture - Replace (Corp2nd Fl.) \$0 \$45,987 \$0 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Board Room - Refurbish \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ |
| 903 Furniture - Replace (Accounting) \$10,707 \$0 \$0 903 Furniture - Replace (Board Room) \$12,236 \$0 \$0 903 Furniture - Replace (Corp. Room) \$0 \$0 \$0 903 Furniture - Replace (Corp2nd Fl.) \$0 \$45,987 \$0 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Break Room - Refurbish | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ \$ \$ \$ |
| 903 Furniture - Replace (Accounting) \$10,707 \$0 \$0 903 Furniture - Replace (Board Room) \$12,236 \$0 \$0 903 Furniture - Replace (Corp Room) \$0 \$0 \$0 903 Furniture - Replace (Corp 2nd Fl.) \$0 \$45,987 \$0 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Break Room - Refurbish | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ \$ |
| 903 Furniture - Replace (Corp. Room) \$0 \$0 \$0 903 Furniture - Replace (Corp. 2nd Fl.) \$0 \$45,987 \$0 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ |
| 903 Furniture - Replace (Corp. Room) \$0 \$0 \$0 903 Furniture - Replace (Corp. 2nd Fl.) \$0 \$45,987 \$0 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ \$ |
| 903 Furniture - Replace (Corp2nd Fl.) \$0 \$45,987 \$0 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$0 912 Postage Machine - Replace \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$ \$ \$ \$ |
| 903 Furniture - Replace (HR) \$0 \$0 \$0 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$0 912 Postage Machine - Replace \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$ \$ \$ \$ |
| 903 Furniture - Replace (Lobby/Office) \$0 \$0 \$0 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | \$0 \$0 \$0 | \$ \$ \$ |
| 909 Bathrooms - Refurbish (Basement) \$0 \$0 \$0 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | \$0 \$0 | \$ |
| 909 Bathrooms - Refurbish (Ground Fl.) \$0 \$0 \$0 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | \$0 | \$ |
| 910 Accounting Dept Refurbish \$0 \$0 \$0 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | | |
| 910 Board Room - Refurbish \$0 \$0 \$0 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | | * |
| 910 Break Room - Refurbish \$0 \$0 \$0 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | \$51,829 | \$24,17 \$ |
| 910 Conference Room - Refurbish \$0 \$0 \$0 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | \$51,829 | φ \$11,71 |
| 910 Corporate-2nd Floor - Refurbish \$0 \$0 \$0 910 Human Resources - Refurbish \$0 \$0 \$0 910 Member Services - Refurbish \$0 \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | \$0 \$0 | |
| 910 Human Resources - Refurbish \$0 \$0 910 Member Services - Refurbish \$0 \$0 912 Folding Machine - Replace \$0 \$0 912 Postage Machine - Replace \$0 \$0 \$0 \$0 \$0 | \$92,538 | \$21,61 |
| 910 Member Services - Refurbish \$0 \$0 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | | \$ |
| 912 Folding Machine - Replace \$0 \$0 \$15,485 912 Postage Machine - Replace \$0 \$0 \$0 | \$21,961 | \$ |
| 912 Postage Machine - Replace \$0 \$0 \$0 | \$81,038 | \$ |
| | \$0 \$0 | \$ |
| | \$0 | \$10,23 |
| | \$0 | \$22,51 |
| 912 Shredder - Replace \$0 \$3,214 | \$0 | \$ |
| 925 Micros POS System - Replace \$0 \$0 \$0 1830 Defibrilator - Replace \$0 \$0 \$0 | \$0 \$0 | \$ \$5,11 |
| | | |
| Exteriors | | |
| 503 Metal Fence/Rail - Replace \$0 \$0 \$0 | \$0 | \$ |
| 701 Glass Exterior Doors - Replace \$0 \$0 \$0 | \$0 | \$ |
| 1003 Irrigation System - Renovation \$0 \$0 \$0 | \$0 | \$ |
| 1107 Metal Fence/Rail - Repaint (Dark) \$2,456 \$0 \$0 | \$0 | \$2,71 |
| 1115 Stucco - Repaint \$0 \$0 | \$0 | \$ |
| 1302 Flat Roof - Replace \$0 \$0 \$0 | \$0 | \$ |
| 1304 Tile Roof - Replace Underlayment \$0 \$0 \$0 | \$0 | \$ |
| Mechanical | | |
| 303 HVAC Units - Replace \$17,195 \$0 \$0 | | |
| 303 HVAC Units - Replace \$0 \$0 \$0 | \$0 | \$ |

| Table | e 5: 30-Year Income/Expens | e Detail (yrs 25 | through 2 | 29) | | 22707-0 |
|-------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Computers / IT | | | | | |
| 912 | Computers - Replace | \$0 | \$17,103 | \$0 | \$17,968 | \$0 |
| 912 | Computers - Replace (Boardroom) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1839 | Admin Music System - Replace | \$0 | \$0 | \$0 | \$0 | \$9,004 |
| 1901 | Phone System - Upgrade | \$0 | \$0 | \$74,990 | \$0 | \$0 |
| 1902 | Misc. Servers - Replace | \$0 | \$15,677 | \$0 | \$0 | \$16,883 |
| 1902 | Network Servers - Replace | \$0 | \$0 | \$0 | \$0 | \$101,297 |
| 1903 | Layer 3 Switches - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1904 | Firewall - Replace | \$7,138 | \$0 | \$0 | \$0 | \$0 |
| 1905 | Router - Replace | \$0 | \$25,084 | \$0 | \$0 | \$0 |
| 1906 | Video Servers - Replace | \$0 | \$0 | \$4,285 | \$0 | \$0 |
| 1907 | Surveillance System - Replace | \$25,028 | \$0 | \$0 | \$0 | \$0 |
| 1910 | Back-up Battery System - Replace | \$0 | \$28,504 | \$0 | \$0 | \$0 |
| 1940 | Employee Timeclocks - Replace | \$0 | \$0 | \$0 | \$0 | \$18,008 |
| 1945 | Wireless Infrastructure - Replace | \$185,394 | \$0 | \$0 | \$0 | \$0 |
| 1950 | Corp. Software - Upgrade/Replace | \$0 | \$33,255 | \$0 | \$0 | \$0 |
| 1000 | Corp. Conware Opgrade, replace | Ψ | ψου,200 | ΨΟ | ΨΟ | ΨΟ |
| | BLUEBIRD HALL | | | | | |
| 303 | HVAC Unit - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$4,635 | \$0 | \$0 | \$0 | \$0 |
| 401 | Awning - Replace | \$0 | \$2,280 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$9,739 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace | \$9,362 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | COUNTRY CLUB | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$1,854 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (Clubhouse) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace (Magnolia) | \$0 | \$0 | \$0 | \$10,781 | \$0 |
| 604 | Wood Floors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Magnolia) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Rest/Bar) | \$0 | \$0 | \$84,973 | \$0 | \$0 |
| | . , , | | | | | |
| 909 | Bathroom - Refurbish (Employee) | \$0 | \$0 | 20 | 20 | ນ ປ |
| 909 909 | Bathroom - Refurbish (Employee) Bathroom - Refurbish (Magnolia) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 909 909 909 | Bathroom - Refurbish (Employee) Bathroom - Refurbish (Magnolia) Bathroom - Refurbish (Men's) | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |

| Tabl | e 5: 30-Year Income/Expens | se Detail (yrs 2 | 5 through | 29) | | 22707-0 |
|------|-----------------------------------|------------------|-----------|---------|----------|----------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 909 | Women's Locker Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Magnolia Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Pro Shop - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Restaurant/Bar/Halls - Refurbish | \$185,394 | \$0 | \$0 | \$0 | \$0 |
| 915 | Televisions - Replace | \$0 | \$0 | \$0 | \$0 | \$4,502 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Defibrilator - Replace | \$0 | \$0 | \$0 | \$0 | \$5,116 |
| | Exteriors | | | | | |
| 104 | Patio Deck - Reseal | \$0 | \$7,767 | \$0 | \$0 | \$0 |
| 105 | Patio Deck - Resurface | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$10,689 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$23,434 | \$0 |
| 407 | Gas BBQ - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 415 | Patio Heaters - Replace | \$0 | \$0 | \$5,259 | \$0 | \$0 |
| 503 | Metal Fence - Replace (Cart Barn) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Entry/Exit Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Utility Doors - Replace | \$0 | \$0 | \$0 | \$7,936 | \$0 |
| 710 | Vehicle Gate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$23,661 | \$0 | \$0 | \$0 | \$26,117 |
| 1115 | Stucco - Repaint | \$17,353 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$39,797 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1702 | Fountain - Refurbish | \$0 | \$0 | \$7,548 | \$0 | \$0 |
| | Mechanical | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 | Compressors - Replace | \$0 \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 | Swamp Coolers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 304 | Exhaust Fan - Replace | \$0 \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Machine - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Water/Dispenser - Replace | \$0 | \$0 | \$0 | \$11,979 | \$0 |
| | W. L. 4D. 5. L. | | | • | | ' |
| | Kitchen/Bar Equipment | | | | | |
| 901 | Beverage Refrig Replace | \$2,039 | \$0 | \$0 | \$0 | \$0 |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | \$8,748 |
| 901 | Deep Fryer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Dishwasher - Replace | \$0 | \$0 | \$0 | \$12,478 | \$0 |
| 901 | Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$3,377 |
| 901 | Hood System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Machine - Replace | \$0 | \$6,889 | \$0 | \$0 | \$0 |
| 901 | Keg Fridge (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| Table | e 5: 30-Year Income/Expen | se Detail (yrs 2 | 5 through | 29) | | 22707-0 |
|-------|------------------------------------|------------------|-----------|----------|----------|----------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Mist System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Prep Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$13,506 |
| 901 | Range/Oven/Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$15,553 |
| 901 | Reach-In Cooler (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator (Bar) - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$6,753 |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Freezers - Replace | \$0 | \$0 | \$29,704 | \$0 | \$0 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$15,826 | \$0 | \$0 |
| 901 | Warmers - Replace | \$0 | \$0 | \$4,870 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$53,462 |
| | FIRE STATION | | | | | |
| 302 | Standby Generator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Rolling Gate - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$17,010 | \$0 | \$0 | \$0 | \$0 |
| 701 | Ext Doors - Replace (partial) | \$0 | \$2,518 | \$0 | \$0 | \$0 |
| 706 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$1,900 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (lg) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (sm) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Kitchen - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$23,359 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$8,619 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$14,122 | \$0 | \$0 |
| 1116 | Wood Trim/Doors - Repaint | \$0 | \$0 | \$3,652 | \$0 | \$0 |
| 1302 | Flat Roof - Re-coat | \$2,503 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1395 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#1) | \$0 | \$0 | \$6,428 | \$0 | \$0 |
| 1901 | Storage Shed - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LODGE | | | | | |
| | Interiors | | | | | |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$45,051 | \$0 | \$0 | \$0 | \$0 |
| 603 | Marble Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Holiday Bay) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Pool View) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Wood Floor - Replace (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 902 | Portable Stage System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Bar) | \$0 | \$32,400 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Holiday Bay) | \$20,185 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Lobby) | \$0 | \$8,152 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Pool View) | \$10,243 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |

| Tabl | e 5: 30-Year Income/Expense | e Detail (yrs 2 | 5 through | 29) | | 22707-0 |
|------|-------------------------------------|-----------------|------------|------------|------------|-------------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 903 | Furniture - Replace (Restaurant) | \$0 | \$65,038 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Storage) | \$69,430 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (Sunset Beach) | \$13,001 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Back) | \$16,315 | \$0 | \$0 | \$0 | \$0 |
| 908 | Stage Curtains - Replace (Front) | \$0 | \$0 | \$9,130 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Stage) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish (Lower) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Bar - Refurbish | \$0 | \$0 | \$0 | \$0 | \$40,519 |
| 910 | F&B Manager Office - Refurbish | \$0 | \$0 | \$0 | \$0 | \$5,403 |
| 910 | Holiday Bay Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$161,155 |
| 910 | Pool View Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$63,029 |
| 910 | Restaurant - Refurbish | \$0 | \$0 | \$0 | \$0 | \$106,720 |
| 910 | Sunset Beach Room - Refurbish | \$0 | \$0 | \$0 | \$0 | \$27,913 |
| 915 | Televisions - Replace (Rest/.Bar) | \$0 | \$0 | \$0 | \$0 | \$10,805 |
| 920 | Movable Partitions - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 925 | Micros POS System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$24,847 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | | | | | |
| 104 | Elastomeric Deck - Seal/Repair | \$1,784 | \$0 | \$0 | \$0 | \$1,970 |
| 105 | Elastomeric Deck - Resurface | \$7,462 | \$0 | \$0 | \$0 | \$0 |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace (Bar) | \$0 | \$0 | \$0 | \$0 | \$31,233 |
| 404 | Patio Furniture - Replace (Rest.) | \$21,112 | \$0 | \$0 | \$0 | \$0 |
| 408 | Concrete Benches - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace(Water's Edge) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace (Dark) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Glass Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 702 | Utility Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$15,195 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Fence - Repaint(Water's Edge) | \$23,948 | \$0 | \$0 | \$0 | \$26,434 |
| 1107 | Metal Fence/Rail - Repaint (Dark) | \$0 | \$8,409 | \$0 | \$0 | \$0 |
| 1115 | Stucco - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Flat Roof - Replace | \$43,707 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Mechanical | | | | | |
| 202 | | ф7 000 | ФО. | ФО. | ФО. | \$ 0 |
| 303 | Heat Pump Unit - Replace | \$7,369 | \$0 | \$0 \$0 | \$0 | \$0 |
| 303 | Heat Pump Units - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 304 | Swamp Coolers - Replace | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 306 | Exhaust Fans Replace (small) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| 306 | Exhaust Fans - Replace (large) | \$0 | \$0 | \$0 \$0 | \$0 | \$0 |
| 320 | Compressors - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 803 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | \$18,008 |

| Tabl | e 5: 30-Year Income/Expens | e Detail (yrs 2 | 5 through | 29) | | 22707-0 |
|------|-----------------------------------|-----------------|-----------|---------|----------|----------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 1801 | Elevators - Modernize | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1802 | Elevator Cab - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1803 | Fire Alarm System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1805 | Surveillance System - Replace | \$30,590 | \$0 | \$0 | \$0 | \$0 |
| 1806 | Central Music System - Replace | \$0 | \$0 | \$0 | \$10,981 | \$0 |
| 1821 | Handicap Lift - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1839 | Stage Music System - Replace | \$0 | \$0 | \$0 | \$8,785 | \$0 |
| 1840 | Stage Lighting System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1040 | Clage Lighting Cystem Propiate | ΨΟ | ΨΟ | Ψ | Ψ | ΨΟ |
| | Kitchen/Bar Equipment | | | | | |
| 901 | Beer Coolers - Replace | \$0 | \$0 | \$0 | \$0 | \$9,004 |
| 901 | Charbroiler - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Commercial Mixer - Replace | \$0 | \$0 | \$0 | \$0 | \$18,162 |
| 901 | Convection Ovens - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Deep Fryer - Replace | \$0 | \$0 | \$6,087 | \$0 | \$0 |
| 901 | Dishwashing System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Fire Suppression System - Replace | \$0 | \$0 | \$0 | \$3,594 | \$0 |
| 901 | Food Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$4,400 |
| 901 | Food Waste Disposal - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Freezers - Replace | \$0 | \$0 | \$0 | \$0 | \$9,004 |
| 901 | Griddle - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Hood Systems - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Ice Machine - Replace | \$8,157 | \$0 | \$0 | \$0 | \$0 |
| 901 | Misc. Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Pizza Ovens - Replace | \$8,992 | \$0 | \$0 | \$0 | \$0 |
| 901 | Plate Warmers - Replace | \$0 | \$0 | \$0 | \$0 | \$19,185 |
| 901 | Prep Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Range/Oven - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerated Cabinets - Replace | \$0 | \$0 | \$0 | \$0 | \$6,753 |
| 901 | Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Refrigerator - Replace | \$4,079 | \$0 | \$0 | \$0 | \$0 |
| 901 | Salamander - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Scrapmster - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Slicer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Steamer - Replace | \$7,184 | \$0 | \$0 | \$0 | \$0 |
| 901 | Walk-In Freezer - Replace | \$0 | \$0 | \$0 | \$0 | \$24,557 |
| 901 | Walk-In Refrigerator - Replace | \$0 | \$0 | \$0 | \$0 | \$49,114 |
| 901 | Warmer - Replace | \$0 | \$0 | \$0 | \$0 | \$5,116 |
| 910 | Kitchen Area - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 00004510110 | | | | | |
| | OPERATIONS | | | | | |
| | Interiors | | | | | |
| 601 | Carpet - Replace (newer) | \$0 | \$0 | \$0 | \$4,842 | \$0 |
| 601 | Carpet - Replace (older) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 903 | Television - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Employee Lounge - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expens | se Detail (yrs 2 | 5 through | 29) | | 22707-0 |
|--------------|---|------------------|-----------------|-----------------|------------|----------------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 910 | Maintenance Office - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 912 | Office Equipment - Replace | \$19,096 | \$0 | \$0 | \$0 | \$0 |
| 913 | Security TV - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 914 | Telephone System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Exteriors | | | | | |
| 303 | HVAC System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | Overhead Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exteriors - Repaint | \$10,938 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Office Shed - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Storage Sheds - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Equipment | | | | | |
| 1011 | | ФО. | ФО. | ФО. | ФО. | # 0 |
| 1811 | Compressor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Concrete Cutter - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Jackhammers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Lathe - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Pressure Washer - Replace (#3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Table Saw - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 | Vehicle Hoist - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 1812 | Yard Vacuum - Replace Diagnostic Terminal - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | | | | | | |
| 000 | SENIOR CENTER | Φ0 | ФО. | Ф0 | ФО. | 00 |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 303 | HVAC Units - Replace (1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Patio Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Concrete Picnic Table - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 601 | Carpet - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 604 | Laminate Floor - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Exterior Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| 901 | Appliances - Replace | \$5,006 | \$0 | \$0 | \$0 | \$0 |
| 903 | Furniture - Replace (computer) | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$10,999 |
| 903 | Furniture - Replace (main) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$2.222 |
| 903 | Furniture - Replace (office) | \$0 \$0 | \$0 \$10.504 | \$0 \$0 | \$0 \$0 | \$3,223 |
| 904 | Televisions - Replace | \$0 \$0 | \$10,594 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 909 910 | Bathrooms - Refurbish | \$0 \$50.752 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 910 | Kitchen - Refurbish | \$50,752 \$0 | \$0 \$0 | · · | \$0 \$0 | \$0 \$0 |
| 1005 | Computers - Replace (partial) Irrigation System - Renovate | \$0 \$0 | \$0 \$0 | \$13,050 \$0 | \$0 \$0 | \$0 \$0 |
| 1003 | ingalion System - Nellovale | \$0 | ΦΟ | ΦΟ | ΦU | φυ |

| Interior Surfaces - Repaint | Tabl | e 5: 30-Year Income/Expens | e Detail (yrs 2 | 5 through | 29) | | 22707-0 |
|--|------|---------------------------------------|-----------------|-----------|---------|------|---------|
| Interior Surfaces - Repaint | | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| Interior Surfaces - Repaint | 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$1,948 | \$0 | \$0 |
| Stucco - Repaint So | 1110 | • | | | | | |
| 1116 Wood Surfaces - Repaint S0 \$2,518 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$1 | | | | | | | |
| 1304 Tile Roof - Replace Underlayment | | • | | | | | |
| 1305 Tile Roof - Repairs \$0 | | · | | | | | |
| 1310 Gutters/Downspouts - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | · · · · · · · · · · · · · · · · · · · | | _ | | | |
| | | | | | | | |
| | | • | | | | | |
| 1810 Pick-Up - Replace (1979) \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 | | | | | | | |
| 1810 Pick-Up - Replace (1979) \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 | | VEHICI ES | | | | | · I |
| 1810 Pick-Up - Replace (1987-1) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 1810 Pick-Up - Replace (1987-1) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 1810 Pick-Up - Replace (1988-1) \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 | | Pick-Up - Replace (1979) | | | | | |
| 1810 Pick-Up - Replace (1996-1) \$0 \$0 \$0 \$0 \$0 \$0 \$1810 Pick-Up - Replace (1998-1) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | | | | | | |
| 1810 Pick-Up - Replace (1996-2) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1810 | Pick-Up - Replace (1988-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (1998-1) \$0 \$0 \$0 \$0 \$0 \$0 \$1810 Pick-Up - Replace (1998-4) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1810 | Pick-Up - Replace (1996-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (1998-2) \$0 \$0 \$0 \$0 \$0 \$0 \$1 | 1810 | Pick-Up - Replace (1996-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (1998-4) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1810 | Pick-Up - Replace (1998-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (1998-5) \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 | 1810 | Pick-Up - Replace (1998-2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (1998-7) \$0 | 1810 | Pick-Up - Replace (1998-4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2000-14) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1810 | Pick-Up - Replace (1998-5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2000-3) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1810 | Pick-Up - Replace (1998-7) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2001-10) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-11) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-13) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-6) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-7) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-8) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-9) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1811 Admin Vehicles - Replace (\$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 1812 Go | 1810 | Pick-Up - Replace (2000-14) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2001-11) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-3) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-6) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-7) \$0 \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-8) \$0 \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-9) \$0 \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (Furbace (Equestrian) \$0 \$0 \$0 \$0 \$0 1811 Admin Vehicles - Replace (Equestrian) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 \$0 < | 1810 | Pick-Up - Replace (2000-3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2001-13) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-6) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-7) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-8) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-9) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (compground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1811 | 1810 | Pick-Up - Replace (2001-10) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2001-6) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-7) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-8) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-9) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1811 Admin Vehicles - Replace \$0 \$18,768 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 | 1810 | Pick-Up - Replace (2001-11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2001-7) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-8) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-9) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1811 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 \$0 1811 Pick-Up - Replace (equestrian) \$0 | 1810 | Pick-Up - Replace (2001-13) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2001-8) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (2001-9) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (TWG) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (TWG) \$0 \$0 \$0 \$0 1811 Admin Vehicles - Replace (TWG) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-2) \$22,247 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 1810 | 1810 | Pick-Up - Replace (2001-6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (2001-9) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (campground) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (TWG) \$0 \$0 \$0 \$0 1811 Admin Vehicles - Replace \$0 \$118,768 \$0 \$0 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-2) \$22,247 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (eperations) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 181 | 1810 | Pick-Up - Replace (2001-7) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (campground) \$0 | 1810 | Pick-Up - Replace (2001-8) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (equestrian) \$0 \$0 \$0 \$0 1810 Pick-Up - Replace (TWG) \$0 \$0 \$0 \$0 1811 Admin Vehicles - Replace \$0 \$118,768 \$0 \$0 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-2) \$22,247 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (operations) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1810 Dump Trucks - Replace \$0 \$0 \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace (1989-2) \$0 \$0 \$0 \$0 \$0 \$0 | 1810 | Pick-Up - Replace (2001-9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Pick-Up - Replace (TWG) \$0 \$0 \$0 \$0 1811 Admin Vehicles - Replace \$0 \$118,768 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-2) \$22,247 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (operations) \$0 \$22,804 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 Heavy Duty 1810 Dump Trucks - Replace (patrol) \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 <td>1810</td> <td>Pick-Up - Replace (campground)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> | 1810 | Pick-Up - Replace (campground) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 Admin Vehicles - Replace \$0 \$118,768 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-2) \$22,247 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (operations) \$0 \$22,804 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1810 Dump Trucks - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 | 1810 | Pick-Up - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 Golf Cart - Replace (camp-1) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (camp-2) \$22,247 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (operations) \$0 \$22,804 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1810 Fump Trucks - Replace \$0 \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 <td>1810</td> <td>Pick-Up - Replace (TWG)</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> | 1810 | Pick-Up - Replace (TWG) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 Golf Cart - Replace (camp-2) \$22,247 \$0 \$0 \$0 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (operations) \$0 \$22,804 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace (patrol) \$0 \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$0 \$55,837 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 <td>1811</td> <td>Admin Vehicles - Replace</td> <td>\$0</td> <td>\$118,768</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> | 1811 | Admin Vehicles - Replace | \$0 | \$118,768 | \$0 | \$0 | \$0 |
| 1812 Golf Cart - Replace (equestrian) \$0 \$0 \$0 \$0 1812 Golf Cart - Replace (operations) \$0 \$22,804 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 Heavy Duty 1810 Dump Trucks - Replace \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | 1812 | Golf Cart - Replace (camp-1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1812 Golf Cart - Replace (operations) \$0 \$22,804 \$0 \$0 1812 Golf Cart - Replace (patrol) \$0 \$0 \$0 \$0 Heavy Duty 1810 Dump Trucks - Replace \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | 1812 | Golf Cart - Replace (camp-2) | \$22,247 | \$0 | \$0 | \$0 | \$0 |
| Heavy Duty \$0 \$0 \$0 \$0 \$0 1810 Dump Trucks - Replace \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | 1812 | Golf Cart - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | \$0 |
| Heavy Duty \$0 \$0 \$0 \$0 \$0 1810 Dump Trucks - Replace \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | 1812 | Golf Cart - Replace (operations) | \$0 | \$22,804 | \$0 | \$0 | \$0 |
| 1810 Dump Trucks - Replace \$0 \$0 \$0 \$0 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | 1812 | Golf Cart - Replace (patrol) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | | Heavy Duty | | | | | |
| 1810 Flat Bed Dump Trucks - Replace \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | 1810 | Dump Trucks - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1811 Stake Truck - Replace (1989-2) \$0 \$0 \$0 \$0 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | | · | | | | | |
| 1811 Stake Truck - Replace (1998-6) \$0 \$55,584 \$0 \$0 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | | · | | | | | |
| 1811 Stake Truck - Replace (2000-1) \$0 \$0 \$0 \$58,397 \$0 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | | • • • • | | _ | | | |
| 1811 Stake Truck - Replace (2000-2) \$0 \$0 \$0 \$59,857 | | , , , | | | | | |
| | | • • • • | | _ | | | |
| | 1812 | Water Truck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| an | e 5: 30-Year Income/Expense [| Detail (yrs 25 | uirougii 2 | .9) | | 22707- |
|------|--|----------------|----------------|------------|------------|---------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 204 |
| 1813 | Tractor - Replace (equestrian) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1813 | Tractor - Replace (operations) | \$0 | \$0 | \$0 | \$0 | \$ |
| | Boats & Trailers | | | | | |
| 1901 | Pontoon Boat - Replace (1988) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1901 | Pontoon Boat - Replace (2005) | \$0 | \$0 | \$0 | \$0 | \$ |
| 1901 | Pontoon Boat - Replace (2006) | \$0 | \$0 | \$0 | \$0 | 9 |
| 1902 | V-Hull Boat - Replace | \$0 | \$0 | \$0 | \$0 | 9 |
| 1903 | Boat Trailer - Replace (1997) | \$0 | \$0 | \$0 | \$0 | 9 |
| 1903 | Boat Trailer - Replace (2001) | \$0 | \$0 | \$0 | \$0 | 9 |
| 1903 | Boat Trailers - Replace (2005/06) | \$0 | \$0 | \$0 | \$0 | 9 |
| 1904 | Outboard Motor - Replace (#1) | \$0 | \$0 | \$12,904 | \$0 | 9 |
| 1904 | Outboard Motor - Replace (#2) | \$12,282 | \$0 | \$0 | \$13,227 | 9 |
| 1904 | Outboard Motor - Replace (#3) | \$0 | \$12,589 | \$0 | \$0 | \$13,55 |
| 1904 | Outboard Motor - Replace (#4) | \$21,320 | \$0 | \$0 | \$22,960 | \$ |
| | ENTRIES | | | | | |
| | Main Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | Ç |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | (|
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$0 | \$0 | \$9,5 |
| 903 | Furniture - Replace | \$0 | \$0 | \$9,739 | \$0 | |
| 910 | Interiors - Refurbish | \$0 | \$0 | \$0 | \$0 | ; |
| 912 | Office Equipment - Replace | \$9,316 | \$0 | \$0 | \$0 | ; |
| 1110 | Interior Surfaces - Repaint | \$0 | \$0 | \$0 | \$0 | ; |
| 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | (|
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | |
| 1901 | Entry Booth - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1902 | Flag Pole - Replace | \$0 | \$0 | \$0 | \$0 | |
| | East Gate | | | | | |
| 303 | HVAC Units - Replace | \$0 | \$0 | \$0 | \$0 | |
| 305 | Security Cameras - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| 705 | Gate Operator - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| 903 | Furniture - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | : |
| 910 | Interiors - Refurbish | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | • |
| 910 | | | | \$0 \$0 | | |
| 912 | Office Equipment - Replace Building Exterior = Repaint | \$0 \$0 | \$3,183 \$0 | \$0 \$0 | \$0 \$0 | ; |
| 1304 | Tile Roof - Repair | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | (|
| | Name Cata | | | | | |
| 000 | North Gate | A7 | | | | |
| 303 | HVAC Units - Replace | \$7,184 | \$0 | \$0 | \$0 | ; |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 705 | Gate Operator - Replace | \$0 | \$0 | \$0 | \$0 | ; |
| 910 | Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | ; |
| 912 | Office Equipment - Replace | \$0 | \$3,183 | \$0 | \$0 | ; |
| 1115 | Building Exterior - Repaint | \$3,662 | \$0 | \$0 | \$0 | ; |

| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 204 |
|------------|--------------------------------------|-----------|-------------|----------|------------|---------|
| 1301 | Flat Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | (|
| | LAKE | | | | | |
| | General | | | | | |
| 350 | Solar Bees - Replace | \$0 | \$0 | \$0 | \$0 | (|
| 351 | Solar Bees - Maintenance | \$29,663 | \$30,405 | \$31,165 | \$31,944 | \$32,7 |
| 610 | Shoreline Restoration (partial) | \$0 | \$0 | \$0 | \$0 | ; |
| 612 | Misc. Lake Maintenance | \$0 | \$0 | \$0 | \$0 | |
| 613 | Sea Wall - Repair (East Port) | \$406,709 | \$0 | \$0 | \$0 | ; |
| 613 | Sea Wall - Repair (Holiday) | \$0 | \$0 | \$0 | \$0 | : |
| 613 | Sea Wall/Drainage - Repairs (Sunset) | \$0 | \$0 | \$0 | \$0 | : |
| 614 | Boat Ramp - Replace (East Port) | \$91,770 | \$0 | \$0 | \$0 | : |
| 614 | Boat Ramp - Replace (Fire St.) | \$0 | \$0 | \$0 | \$0 | : |
| 614 | Boat Ramp - Replace (Holiday) | \$0 | \$0 | \$0 | \$0 | : |
| 616 | Ski Jump - Replace | \$0 | \$0 | \$0 | \$0 | : |
| 617 | Ski Judge Towers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 618 | Buoys - Replace (partial) | \$19,003 | \$0 | \$0 | \$20,464 | |
| 901 | Lighthouse - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| | Docks | | | | | |
| 220 | | \$0 | \$ 0 | \$27.9E4 | P O | |
| 320 | Dock Lights - Replace | · | \$0 | \$27,854 | \$0 | |
| 901 | Campground Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Diamond Point Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | East Port Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Harrelson Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Holiday Harbor Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Jump Lagoon Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lions Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lucky Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Lodge Dock - Replace | \$0 | \$0 | \$0 | \$0 | \$183,6 |
| 901 | Marine Patrol Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Moonstone Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Pebble Cove Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Roadrunner Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Sierra Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Ski Slalom Docks - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Skipper Island Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 901 | Wrangler Dock - Replace | \$0 | \$0 | \$0 | \$0 | |
| 902 | Marina Slips - Replace (#1) | \$0 | \$0 | \$0 | \$0 | ; |
| 902 | Marina Slips - Replace (#2) | \$238,046 | \$0 | \$0 | \$0 | ; |
| 903 | Docks - Repair | \$0 | \$0 | \$19,478 | \$0 | |
| | GAULT FIELD | | | | | |
| | General/Snack Bar | | | | | |
| | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | |
| 502 | Chain Link rence - Replace | *** | | | | |
| 502 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | |

| ıabı | e 5: 30-Year Income/Expense | Detail (yrs 25 | through 2 | 9) | | 22707- |
|-------------|---|----------------|------------|------------|------------|---------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 204 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$52,27 |
| 706 | Metal Roll Down Door - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 901 | Freezer - Replace | \$0 | \$0 | \$5,356 | \$0 | 9 |
| 901 | Hot Dog Warmer - Replace | \$0 | \$0 | \$0 | \$1,897 | \$ |
| 901 | Ice Machine - Replace | \$0 | \$3,991 | \$0 | \$0 | \$ |
| 901 | Rapid Fry - Replace | \$0 | \$0 | \$2,191 | \$0 | 9 |
| 901 | Refrigerated Merchandiser - Replace | \$0 | \$0 | \$5,113 | \$0 | (|
| 901 | Refrigerator - Replace | \$0 | \$0 | \$4,870 | \$0 | ; |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | (|
| 910 | Snack Bar - Refurbish | \$0 | \$0 | \$14,730 | \$0 | Ç |
| 1003 | Irr. Controllers - Replace | \$0 | \$4,276 | \$0 | \$0 | ; |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | (|
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$9,433 | Ç |
| 1113 | Metal Surfaces - Repaint | \$5,098 | \$0 | \$0 | \$0 | ; |
| 1116 | Wood Surfaces - Repaint | \$0 | \$4,618 | \$0 | \$0 | ; |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | ; |
| 1615 | Scoreboards - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1625 | Scorekeeper Boxes - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 1650 | Pitching Cages - Replace | \$0 | \$0 | \$0 | \$0 | , |
| 1000 | Titoling Cages - Replace | Ψ | ΨΟ | ΨΟ | ΨΟ | • |
| | Field #1 | | | | | |
| 320 | Baseball Light System - Repair | \$0 | \$10,452 | \$0 | \$10,981 | ! |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 1625 | Outfield Windscreen Slats - Replace | \$3,930 | \$0 | \$0 | \$0 | |
| | Field #2 | | | | | |
| 420 | Bleacher - Replace | \$0 | \$0 | \$0 | \$0 | |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | |
| | · | \$0 \$0 | | \$0 \$0 | | |
| 530 1620 | Shade Structures - Replace | | \$0 \$0 | | \$0 ©0 | |
| 625 | Dugouts - Refurbish Outfield Windscreen Slats - Replace | \$0 \$2,628 | \$0 \$0 | \$0 \$0 | \$0 \$0 | |
| | - F'-1110 | - | | | | |
| 200 | Field #3 | ¢40.407 | ФО. | £40.740 | ФО. | Ф44 O |
| 320 | Baseball Light System - Repair | \$10,197 | \$0 | \$10,713 | \$0 | \$11,2 |
| 320 | Baseball Light System - Replace | \$0 | \$0 | \$0 | \$0 | |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | |
| 1620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | |
| 625 | Outfield Windscreen Slats - Replace | \$5,882 | \$0 | \$0 | \$0 | |
| | Field #4 | | | | | |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | |
| 720 | | | | | | |

| abi | e 5: 30-Year Income/Expense | Detail (yrs 25 | Detail (yrs 25 through 29) | | | | |
|-----|------------------------------------|----------------|----------------------------|------------|-------------|-------|--|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 204 | |
| 530 | Shade Structures - Replace | \$0 | \$0 | \$0 | \$0 | (| |
| 620 | Dugouts - Refurbish | \$0 | \$0 | \$0 | \$0 | (| |
| | CAMPGROUND | | | | | | |
| | Buildings | | | | | | |
| 303 | HVAC Unit - Replace | \$6,118 | \$0 | \$0 | \$0 | (| |
| 803 | Water Heater - Replace (bathrooms) | \$6,813 | \$0 | \$0 | \$0 | | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | | |
| 910 | Laundry Room - Refurbish | \$0 | \$0 | \$0 | \$0 | | |
| 115 | Bathhouse Exterior - Repaint | \$3,662 | \$0 | \$0 | \$0 | | |
| 115 | Residence Exterior - Repaint | \$3,383 | \$0 | \$0 | \$0 | | |
| 121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 121 | Office Structure - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 122 | Patio Deck - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 303 | Shingle Roof - Replace (residence) | \$0 | \$0 | \$0 | \$0 | | |
| 304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | | |
| 320 | Metal Canopy - Replace (bath) | \$0 | \$0 | \$0 | \$0 | | |
| 320 | Metal Canopy - Replace (newer) | \$0 | \$0 | \$0 | \$0 | | |
| 320 | Metal Canopy - Replace (older) | \$0 | \$0 | \$0 | \$0 | | |
| | Facilities | | | | | | |
| 220 | | # 0 | | # O | * 0. | | |
| 320 | Pole Lights - Replace | \$0 | \$0 \$0 | \$0 | \$0 \$0 | | |
| 350 | Electrical System - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 370 | Fuel Storage Tank - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 371 | Fuel Mgmt System - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 371 | Fuel Pump - Replace (dock) | \$0 | \$0 | \$0 | \$0 | | |
| 371 | Fuel Pump - Replace (op) | \$0 | \$0 | \$0 | \$0 | | |
| 372 | Leak Detector - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 373 | Fuel Line - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 374 | Fuel Hose - Replace | \$0 | \$0 | \$0 | \$5,091 | | |
| 404 | Picnic Table - Replace (new) | \$0 | \$0 | \$0 | \$0 | | |
| 404 | Picnic Table - Replace (old) | \$0 | \$0 | \$0 | \$0 | | |
| 420 | Fire Pits - Replace | \$0 | \$0 | \$0 | \$2,196 | | |
| 503 | Metal Railing- Repair | \$0 | \$0 | \$0 | \$4,292 | | |
| 005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | | |
| 107 | Metal Railing - Repaint | \$0 | \$0 | \$0 | \$4,592 | | |
| 603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$0 | \$2,6 | |
| 901 | Sewer Lift Station | \$0 | \$0 | \$0 | \$0 | | |
| 902 | Sewer Tanks - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 903 | Bioxin Tank - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 950 | Electrical Pedestals - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 950 | Sewer hook-Ups - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 950 | Water Hook-Ups - Replace | \$0 | \$0 | \$0 | \$0 | | |
| | EQUESTRIAN CENTER | | | | | | |
| 303 | HVAC Unit - Replace | \$6,118 | \$0 | \$0 | \$0 | | |
| 320 | Concrete Pole Lights - Replace | \$16,315 | \$0 | \$0 | \$0 | | |
| | | | | | | | |
| 320 | Wood Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | | |

| Table 5: 30-Year Income/Expense Detail (yrs 25 through 29) | | | | | | 22707-0 |
|--|--------------------------------------|-----------|-----------|-----------|----------|----------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 412 | Sand - Replace/Replenish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Bleachers - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 420 | Metal Hay Barn - Replace | \$0 | \$0 | \$0 | \$0 | \$53,718 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Pipe Corral Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Pipe Stall Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 505 | Wood Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fencing - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 509 | Gazebo - Replace | \$0 | \$0 | \$0 | \$0 | \$4,042 |
| 515 | Panel Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 520 | Viewing Stand - Replace (Lower) | \$9,177 | \$0 | \$0 | \$0 | \$0 |
| 520 | Viewing Stand - Replace (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structure - Replace (Lower) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 530 | Shade Structure - Replace (Upper) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Raynor Fire Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 910 | Barn Interior - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Residence Exterior - Repaint | \$3,383 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Caretaker's Residence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1122 | Patio Deck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1303 | Shingle Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1308 | Metal Barn Roof - Replace | \$0 | \$0 | \$230,327 | \$0 | \$0 |
| 1308 | Metal Corral Roofs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1640 | Hot Walker - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1641 | Wash Station - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | GOLF COURSE | | | | | |
| | Greens/Bunkers/Fairways | | | | | |
| 1006 | Bunkers - Refurbish (Ph.1-Fairway) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1006 | Bunkers - Refurbish (Ph.2-Fairway) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 1-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 2-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1007 | Bunkers - Refurbish (Ph. 3-Greens) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Refurbish/Renovate (Ph. 3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1008 | Greens - Regrass | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1009 | Fairways - Replace (Phase 1-Front 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1009 | Fairways - Replace (Phase 2-Back 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Tee Boxes - Refurbish (Phase 1) | \$168,709 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Tee Boxes - Refurbish (Phase 2) | \$0 | \$172,927 | \$0 | \$0 | \$0 |
| | Irrigation | | | | | |
| 4004 | Irrigation (Paul 9) | | | A- | . | Δ-2 |
| 1001 | Irrigation SystUpgrade (Back 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1001 | Irrigation SystUpgrade (Front 9) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1002 | Irrigation System - Repairs | \$50,983 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irr. Controllers - Replace | \$367,081 | \$0 | \$0 | \$0 | \$0 |
| 1010 | Weather Station - Replace | \$0 | \$0 | \$26,782 | \$0 | \$0 |
| 1701 | Pump Filter - Replace (Hole #11) | \$0 | \$0 | \$9,739 | \$0 | \$0 |

| Table 5: 30-Year Income/Expense Detail (yrs 25 through 29) | | | | | | 22707-0 |
|--|---|-----------------|---------------------|------------|-----------------|------------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 1701 | Pump Filter - Replace (Hole #12) | \$0 | \$0 | \$6,574 | \$0 | \$0 |
| 1701 | Pump Motor - Replace (Hole #6) | \$0 \$0 | \$0 | \$0,574 | \$0 | \$0 |
| 1702 | Pump Motors - Replace (Hole #11) | \$18,354 | \$0 | \$0 | \$0 | \$0 \$0 |
| 1702 | Pump Motors - Replace (Hole #12) | \$0 | \$8,551 | \$0 | \$0 | \$0 |
| 1703 | Pump - Replace (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1703 | Pumps - Replace (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #11) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #12) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1704 | Pump Station - Refurbish (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1750 | Lake - Replace/Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1751 | Lake Edge - Repair | \$7,138 | \$0 | \$0 | \$0 | \$0 |
| 1850 | Drainage - Repairs | \$0 | \$62,710 | \$0 | \$0 | \$0 |
| | | ** | ,,,,,,,, | , , , | 70 | ** |
| | General | | | | | |
| 103 | Concrete Cart Path - Repair | \$0 | \$41,806 | \$0 | \$0 | \$0 |
| 501 | Block Wall - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Guard Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 506 | Vinyl Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 520 | Netting - Replace | \$0 | \$0 | \$0 | \$0 | \$51,774 |
| 901 | Restrooms - Refurbish (Hole #16) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 901 | Restrooms - Refurbish (Hole #6) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$0 | \$0 | \$0 | \$17,499 | \$0 |
| 1113 | Metal Poles - Repaint | \$11,726 | \$0 | \$0 | \$0 | \$12,944 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Foot Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Foot Bridge - Replace (Hole #18) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1701 | Vehicle Bridge - Replace (Hole #17) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1808 | Trees - Trim | \$37,079 | \$0 | \$0 | \$0 | \$0 |
| 1901 | Tunnels - Repair | \$0 | \$0 | \$0 | \$15,373 | \$0 |
| | Maintenance | | | | | |
| 1308 | | \$0 | 0.2 | \$0 | \$0 | \$0 |
| | Metal Roofs - Replace | | \$0 | i i | | |
| 1630 | Landa Pressure Washer - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1630 1810 | Water Treatment System - Replace TWG Golf Carts - Replace | \$88,989 \$0 | \$0 \$16,723 | \$0 \$0 | \$0 \$17.560 | \$0 \$0 |
| 1010 | TWG Goil Carls - Replace | Φυ | φ10,723 | Φυ | \$17,569 | ΦΟ |
| | PARKS | | | | | |
| | Diamond Point | | | | | |
| 404 | Park Furniture - Replace | \$2,642 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (old) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#1) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#2) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 406 | Play Surface - Replenish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |

| | e 5: 30-Year Income/Expens | | 22707- | | | |
|------|----------------------------------|----------|---------|----------|----------|----------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| | East Port | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Replair | \$0 | \$0 | \$0 | \$0 | \$3,018 |
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$0 |
| 704 | Roll-Up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 | Metal Railings - Repaint | \$4,125 | \$0 | \$0 | \$0 | \$4,553 |
| 1110 | Interior Surfaces - Repaint | \$3,476 | \$0 | \$0 | \$0 | \$0 |
| 1115 | Building Exterior - Repaint | \$6,674 | \$0 | \$0 | \$0 | \$0 |
| 1116 | Carport Structure - Repaint | \$3,244 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Carport Structure - Repair | \$5,098 | \$0 | \$0 | \$0 | \$0 |
| 1302 | Cap Sheet Roof - Replace | \$3,708 | \$0 | \$0 | \$0 | \$0 |
| 1304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1610 | Basketball Court - Resurface | \$0 | \$0 | \$0 | \$7,387 | \$0 |
| | Emerald | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$19,868 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Harrelson | | | | | |
| 108 | Railroad Tie Stairs - Replace | \$0 | \$0 | \$7,840 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$2,708 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$29,264 |
| 1116 | Wood Surfaces - Repaint | \$3,244 | \$0 | \$0 | \$0 | \$0 |
| 1121 | Deck Structure - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Holiday Harbor | | | | | |
| 320 | Parking Lot Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#1) | \$96,637 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#2) | \$16,222 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace (#3) | \$4,357 | \$0 | \$0 | \$0 | \$0 |
| 406 | Play Surface - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$9,311 | \$0 | \$0 | \$0 |
| 411 | Drinking Fountains - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$14,824 | \$(|
| 602 | Shower - Re-tile | \$0 | \$0 | \$0 | \$0 | \$ |
| 704 | Roll-up Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$ |
| 903 | Folding Tables - Replace | \$0 | \$0 | \$0 | \$0 | \$15,34 |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |

| Fiscal Year | Tabl | e 5: 30-Year Income/Expense | | 22707-0 | | | |
|---|---------------|--------------------------------|---------|----------|----------|---------|------|
| Sulcting Exterior - Repaint | | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 1117 Metal Trellis - Repairt S0 \$14,585 \$0 \$0 \$0 \$0 \$0 \$0 \$10 \$1121 Metal Trellis - Repair \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1110 | Bathroom Interiors - Repaint | \$0 | \$0 | \$0 | \$3,743 | \$0 |
| 1121 Metal Trellis - Repair | 1115 | Building Exterior - Repaint | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1304 Tile Roof - Repair S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1117 | Metal Trellis - Repaint | \$0 | \$14,585 | \$0 | \$0 | \$0 |
| Horseshoe Pits - Refurbish | 1121 | Metal Trellis - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1611 Volleybail Court - Refurbish \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$0 | \$2,595 | \$0 |
| Indian Beach | 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| S20 Pole Lights - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1901 | Portable Dance Floor - Replace | \$0 | \$4,181 | \$0 | \$0 | \$0 |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | Indian Beach | | | | | |
| 407 Built-In BBQ - Replace \$0 \$0 \$0 \$1,948 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 Charcoal BBQs - Replace \$0 | 404 | | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 Charcoal BBQs - Replace \$0 | 407 | • | \$0 | | \$0 | | |
| 1005 Irrigation System - Replace \$0 | 407 | · | | | | _ | |
| 1304 Tile Roof Replace Underlayment | 909 | Bathrooms - Refurbish | | | | | |
| 1304 Tile Roof - Replace Underlayment | 1005 | Irrigation System - Replace | | | | | \$0 |
| 1901 Performing Stage - Refurbish \$0 \$24,656 \$0 \$0 \$0 \$0 \$0 \$11,877 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | | | | \$0 | | |
| 1902 Storage Building - Refurbish \$0 | 1901 | | \$0 | \$24,656 | \$0 | \$0 | \$0 |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1902 | | \$0 | \$11,877 | \$0 | \$0 | \$0 |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | Lions | | | | | |
| 404 Park Furniture - Replace (concrete) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$2,405 \$1005 \$1005 \$1005 \$1005 \$1005 \$1005 \$1005 \$1005 \$1005 \$1005 \$1005 \$1005 \$2,405 \$1005 \$1005 \$2,405 \$1005 \$1005 \$2,405 \$1005 | | | | | - | | • |
| 407 Charcoal BBQs - Replace \$0 \$ | | · | · | | | | |
| No No No No No No No No | | , | | | | | |
| Moonstone 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$0 \$0 407 Charcoal BBQs - Replace \$0 \$0 \$2,727 \$0 \$0 Outrigger 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 \$0 \$9,642 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$48,598 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$48,598 \$0 \$0 405 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 401 Retractable Awning - Replace \$3,986 \$0 | | • | | | | | |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 Play Equipment - Replace \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | | Moonstone | | | | | |
| Outrigger \$0 \$0 \$2,727 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 \$0 \$9,642 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$48,598 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$5,356 \$0 \$0 405 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Replace \$3,986 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 <td>404</td> <td>Park Furniture - Replace</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> | 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| Outrigger 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 \$0 \$9,642 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$48,598 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$5,356 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 <t< td=""><td>405</td><td>Play Equipment - Replace</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td><td>\$0</td></t<> | 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 \$0 \$9,642 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$48,598 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$5,356 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1007 | 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$2,727 | \$0 | \$0 |
| 404 Park Furniture - Replace \$0 \$0 \$0 \$0 405 Climbing Structures - Replace \$0 \$0 \$9,642 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$48,598 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$5,356 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1007 | | Outrigger | | | | | |
| 405 Climbing Structures - Replace \$0 \$0 \$9,642 \$0 \$0 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$48,598 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$5,356 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 Roadrunner 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1005 Metal Fence/Rail - Repaint \$0 \$0 \$0 | 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 Merry-go-Round - Replace \$0 \$0 \$0 \$0 405 Play Equipment - Replace \$0 \$0 \$48,598 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 Roadrunner 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$0 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1007 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 \$0 | | | | | | | |
| 405 Play Equipment - Replace \$0 \$0 \$48,598 \$0 \$0 405 Swing Set - Replace \$0 \$0 \$0 \$5,356 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 Replace \$3,986 \$0 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$26,880 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 \$0 | | | | | | | |
| 405 Swing Set - Replace \$0 \$0 \$5,356 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 Roadrunner 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$26,880 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 \$0 | | | | | | | |
| Roadrunner \$0 \$0 \$0 \$0 \$0 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$26,880 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 \$0 | | | | | | | |
| 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$26,880 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 \$0 | | | | | | | |
| 401 Retractable Awning - Replace \$3,986 \$0 \$0 \$0 404 Park Furniture - Replace \$0 \$0 \$26,880 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 \$0 | - | | | _ | _ | _ | - |
| 404 Park Furniture - Replace \$0 \$0 \$26,880 \$0 \$0 404 Wood Benches - Replace \$0 \$0 \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 \$0 | | Roadrunner | | | | | |
| 404 Wood Benches - Replace \$0 \$0 \$0 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 | 401 | Retractable Awning - Replace | \$3,986 | \$0 | \$0 | \$0 | \$0 |
| 503 Metal Fence/Rail - Replace \$0 \$0 \$0 \$0 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 \$0 | 404 | Park Furniture - Replace | \$0 | \$0 | \$26,880 | \$0 | \$0 |
| 1005 Irrigation System - Renovate \$0 \$0 \$0 \$0 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 | 404 | Wood Benches - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1107 Metal Fence/Rail - Repaint \$0 \$2,660 \$0 \$0 | 503 | Metal Fence/Rail - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1116 Wood Surfaces - Repaint \$0 \$8,599 \$0 \$0 \$0 | | | | | | | |
| | 1116 | Wood Surfaces - Repaint | \$0 | \$8,599 | \$0 | \$0 | \$0 |

| Tabl | e 5: 30-Year Income/Expense | Detail (yrs 25 | through | 29) | | 22707-0 |
|--------------|---|----------------|------------|-----------------|----------------|------------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 1121 | Wood Structure - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1301 | Asphalt/Gravel Roof - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1603 | Horseshoe Pits - Refurbish | \$0 | \$0 | \$3,798 | \$0 | \$0 |
| 1611 | Volleyball Court - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Rob Caveney | | | | | |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Balance Beam - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$18,318 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$4,392 | \$0 |
| | Sierra | | | | | |
| 400 | | ФО. | C O | # 0 | C O | # 0 |
| 109 | Pedestrian Bridge - Replace | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture - Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Spring Toys - Replace | \$0 | \$9,264 | \$0 | \$0 | \$0 |
| 405 | Swing Set - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 406 | Disc Golf Baskets - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 407 | Charcoal BBQs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Railing - Repair | \$0 | \$0 | \$0 | \$3,244 | \$0 |
| 701 | Bathroom Doors - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 909 | Bathroom - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$48,615 | \$0 |
| 1107 | Metal Railing - Repaint | \$0 | \$0 | \$0 | \$3,444 | \$0 |
| 1304 | Tile Roof - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Steelhead | | | | | |
| 404 | Park Furniture - Replace | \$1,854 | \$0 | \$0 | \$0 | \$0 |
| 404 | Park Furniture-Replace (concrete) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 405 | Play Equipment - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sunset Beach | | | | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 \$0 | \$28,584 | \$0 | \$0 |
| 404 | Park Furniture - Replace | \$0 \$0 | \$0 \$0 | \$20,364 \$0 | \$0 | \$0 |
| 404 | · | | | | | |
| 405 | Play Equipment - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| | Spring Toys - Replace | \$0 \$0 | \$0 \$0 | | | \$0 |
| 405 | Swing Sets - Replace | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 |
| 503 | Metal Railing - Repair | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$2,845 | \$0 |
| 1107 1611 | Metal Railing - Repaint Volleyball Court - Refurbish | \$0 \$3,337 | \$0 \$0 | \$0 \$0 | \$2,995 \$0 | \$0 \$0 |
| | | | | | | |
| | Ski Slalom | | | | | |
| | Wood Deck - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |

| able 5: 30-Year Income/Expense Detail (yrs 25 through 29) | | | | | | 22707-0 | |
|---|---|---------|----------|----------|----------|---------------|--|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 204 | |
| 404 | Park Furniture - Replace | \$8,760 | \$0 | \$0 | \$0 | \$ | |
| 407 | Built-In BBQ - Refurbish | \$0 | \$0 | \$0 | \$0 | \$2,66 | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | 9 | |
| 005 | Irrigation System - Renovate | \$0 | \$0 | \$0 | \$0 | Ç | |
| 116 | Ski Pavilion - Repaint | \$0 | \$0 | \$7,694 | \$0 | Ç | |
| 121 | Ski Pavilion - Repair | \$0 | \$0 | \$0 | \$0 | (| |
| 304 | Tile Roof Underlayment (#1) | \$0 | \$0 | \$0 | \$0 | ; | |
| 304 | Tile Roof Underlayment (#2) | \$0 | \$0 | \$0 | \$0 | ; | |
| | POOLS | | | | | | |
| 105 | Pool Deck - Coating | \$0 | \$76,202 | \$0 | \$0 | ; | |
| 106 | Solar-Deck Equipment - Replace | \$0 | \$0 | \$0 | \$0 | : | |
| 305 | Security Cameras - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 322 | Bollard Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$15,3 | |
| 401 | Bldg Awning - Replace (old) | \$0 | \$0 | \$0 | \$0 | | |
| 402 | Shade Cover Fabric - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 404 | Pool Furniture - Replace | \$0 | \$0 | \$0 | \$0 | \$72,5 | |
| 411 | Drinking Fountain - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 503 | Metal Fence/Rail - Replace | \$0 | \$5,891 | \$0 | \$0 | | |
| 602 | Showers - Re-tile | \$0 | \$0 | \$0 | \$0 | | |
| 303 | Water Heater/Tank - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$32,942 | | |
| 910 | Office - Refurbish | \$0 | \$0 | \$0 | \$2,196 | | |
| 107 | Metal Fence/Rail - Repaint | \$0 | \$14,062 | \$0 | \$0 | | |
| 115 | Building Exteriors - Repaint | \$0 | \$0 | \$0 | \$0 | | |
| 202 | Pool - Resurface | \$0 | \$0 | \$57,606 | \$0 | | |
| 202 | Wading Pool - Resurface | \$0 | \$0 | \$4,383 | \$0 | | |
| 206 | Pool Blankets- Replace | \$0 | \$0 | \$0 | \$0 | \$23,0 | |
| 206 | Pool Cover Reels - Replace | \$0 | \$0 | \$0 | \$0 | 42 0,0 | |
| 207 | Pool Filters - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 208 | Pool Heaters - Replace | \$0 | \$0 | \$28,243 | \$0 | | |
| 208 | Wading Pool Heater - Replace | \$0 | \$0 | \$0 | \$0 | \$7,4 | |
| 209 | Chlorinators - Replace | \$0 | \$0 | \$0 | \$0 | Ψ,, | |
| 210 | Pool Pumps - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 220 | Handicapped Lift - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 304 | Tile Roof - Replace Underlayment | \$0 | \$0 | \$0 | \$0 | | |
| | TENNIS COURTS | | | | | | |
| 323 | Tennis Ct Lights - Replace (Courts 1-4) | \$0 | \$0 | \$0 | \$0 | | |
| 323 | Tennis Ct Lights - Replace (Courts 5-6) | \$0 | \$0 | \$0 | \$0 | | |
| 101 | Shade Awning - Replace | \$7,648 | \$0 | \$0 | \$0 | | |
| 104 | Patio Furniture - Replace | \$7,624 | \$0 | \$0 | \$0 | | |
| 502 | Chain Link Fence - Replace | \$0 | \$0 | \$0 | \$0 | | |
| 909 | Bathrooms - Refurbish | \$0 | \$0 | \$0 | \$0 | | |
| 305 | Concr. Shingle - Replace Underlay. | \$0 | \$0 | \$0 | \$0 | | |
| 604 | Tennis Ct - Resurface | \$0 | \$0 | \$37,982 | \$0 | | |
| 305 | Tennis Ct Windscreen - Replace | \$0 | \$0 | \$0 | \$0 | | |

| Table 5: 30-Year Income/Expense Detail (yrs 25 through 29) | | | | | | |
|--|-----------------------------------|--------------|--------------|--------------|--------------|--------------|
| | Fiscal Year | 2037 | 2038 | 2039 | 2040 | 2041 |
| 320 | Pole Lights - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 703 | Intercoms - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 705 | Gate Operators - Replace | \$0 | \$22,804 | \$0 | \$0 | \$0 |
| 710 | Vehicle Gates - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrigation System - Renovation | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1113 | Metal Fence/Rail - Repaint | \$25,816 | \$0 | \$0 | \$0 | \$28,496 |
| 1805 | Surveillance System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1830 | Back-Up Prevent System - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| | GENERAL COMMON AREA | | | | | |
| 403 | Mailbox Kiosks - Replace (1) | \$0 | \$0 | \$207,928 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (2) | \$197,909 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (3) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (4) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 403 | Mailbox Kiosks - Replace (5) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 409 | Mailbox Slabs - Replace (partial) | \$19,466 | \$0 | \$0 | \$0 | \$0 |
| 503 | Metal Fence/Rail - Repair | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1003 | Irrig Controllers - Replace (new) | \$0 | \$0 | \$0 | \$70,277 | \$0 |
| 1003 | Irrig Controllers - Replace (old) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1005 | Irrigation Systems - Renovate | \$0 | \$0 | \$64,764 | \$0 | \$0 |
| 1006 | Landscaping - Refurbish | \$50,983 | \$0 | \$53,565 | \$0 | \$56,276 |
| 1107 | Metal Fence/Rail - Repaint | \$0 | \$12,067 | \$0 | \$0 | \$0 |
| 1402 | Street Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1403 | Traffic Signs - Replace | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1404 | Entry Signs - Refurbish | \$0 | \$0 | \$0 | \$0 | \$0 |
| 1808 | Tree Trimming/Removal | \$0 | \$25,654 | \$0 | \$26,953 | \$0 |
| | Total Expenses | \$3,143,993 | \$1,236,663 | \$1,369,449 | \$887,647 | \$1,816,765 |
| | Ending Reserve Balance: | \$18,022,790 | \$19,306,639 | \$20,520,713 | \$22,281,178 | \$23,178,729 |

Accuracy, Limitations, and Disclosures

Because we have no control over future events, we cannot claim that all the events we anticipate will occur as planned. We expect that inflationary trends will continue, and we expect that financial institutions will provide interest earnings on funds on-deposit. We believe that reasonable estimates for these figures are much more accurate than ignoring these economic realities. The things we <u>can</u> control are measurements, which we attempt to establish within 5% accuracy. Your starting Reserve Balance and current Reserve interest earnings are also numbers that can be identified with a high degree of certainty. These figures have been provided to us, and were not confirmed by our independent research. Our projections assume a stable economic environment and lack of natural disasters.

Because both the physical status and financial status of the association change each year, this Reserve Study is by nature a "one-year" document. This information can and should be adjusted annually as part of the Reserve Study Update process so that more accurate estimates can be reflected in the Reserve plan. Reality often differs from even the best assumptions due to changing economic factors, physical factors, or ownership expectations. Because many years of financial preparation help the preparation for large expenses, this Report shows expenses for the next 30 years. We fully expect a number of adjustments will be necessary through the interim years to both the cost and timing of distant expense projections. It is our recommendation and that of the American Institute of Certified Public Accountants (AICPA) that your Reserve Study be updated annually.

Association Reserves, Inc., and its employees have no ownership, management, or other business relationships with the client other than this Reserve Study engagement. Robert M. Nordlund, P.E., R.S., company president, is a California licensed Professional Engineer (Mechanical, #22322), and credentialed Reserve Specialist (#5). All work done by Association Reserves is performed under his Responsible Charge. There are no material issues to our knowledge that have not been disclosed to the client that would cause a distortion of the association's situation.

We have relied upon the client to provide the current (or projected) Reserve Balance, the estimated net-after-tax current rate of interest earnings, and to indicate if those earnings accrue to the Reserve Fund. In addition, we have considered the association's representation of current and historical Reserve projects reliable, and we have considered the representations made by its vendors and suppliers to also be accurate and reliable.

Component quantities indicated in this Report were developed by Association Reserves unless otherwise noted in our "Site Inspection Notes" comments. No destructive or intrusive testing was performed, nor should the site inspection be assumed to be anything other than for budget purposes.

Terms and Definitions

BTU British Thermal Unit (a standard unit of energy)

DIA Diameter

GSF Gross Square Feet (area)
GSY Gross Square Yards (area)

HP Horsepower

LF Linear Feet (length)

Effective Age: The difference between Useful Life and Remaining Useful Life. Note

that this is not necessarily equivalent to the chronological age of the

component.

Fully Funded Balance (FFB): The Reserve Balance that is in direct proportion to the

fraction of life "used up" of the current Repair or Replacement cost. This benchmark balance represents the value of the deterioration of the Reserve Components. This number is calculated for each component,

then summed together for an association total.

FFB = (Current Cost X Effective Age) / Useful Life

Inflation: Cost factors are adjusted for inflation at the rate defined in the

Executive Summary and compounded annually. These increasing costs can be seen as you follow the recurring cycles of a component on

Table 5.

Interest: Interest earnings on Reserve Funds are calculated using the average

balance for the year (taking into account income and expenses through

the year) and compounded monthly using the rate defined in the

Executive Summary. Annual interest earning assumption appears in the

Executive Summary, page ii.

Percent Funded: The ratio, at a particular point in time (typically the beginning of the

Fiscal Year), of the actual (or projected) Reserve Balance to the Fully

Funded Balance, expressed as a percentage.

Remaining Useful Life: The estimated time, in years, that a common area component

can be expected to continue to serve its intended function.

Useful Life: The estimated time, in years, that a common area component can be

expected to serve its intended function.

Photographic Inventory Appendix