



RESERVE STUDY

Full Study

Cameron Park Community Services District

Final

Published - May 09, 2014

Prepared for the 2014/2015 Fiscal Year

Browning Reserve Group

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Cameron Park Community Services District

Final

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Reserve Study Summary

A Reserve Study was conducted of Cameron Park Community Services District (the "**District**"). A **Full Study** includes an on-site review upon where the following tasks are performed:

- development of a reserve component inventory;
- condition assessment based upon on-site visual observation;
- life and valuation estimates;
- fund status;
- and a funding plan.

Physical Inspection

Browning Reserve Group ("**BRG**") conducted a physical inspection of the District. The inspection encompassed those major components that the District is required to maintain. For this study components are determined to be major components if:

1. As of the date of the study, they have a remaining useful life of less than 30 years, and a value greater than \$1,000.
2. Such additional components, if any, determined by the Project Manager.

During the inspection, BRG utilized the services of our own construction cost estimator. In addition, independent contractors were retained to render opinions on selected components as indicated in *Section VI, Included Component Listing*.

Supplemental information to the physical inspection may have been obtained from the following sources:

1. Project plans where available.
2. Maintenance records of the reserve components where available.
3. District board members, management and staff.

Summary of Reserves

For the first year of the Reserve Study, the reserve contribution is based upon the existing budget unless otherwise noted in "*Section III, Reserve Funding Plan*." In addition BRG relied on the District to provide an accurate Beginning Reserve Balance.

The status of the District's reserves, as reflected in the following Reserve Study, is as follows:

- 1. The Expenditure Forecast of the following Reserve Study identifies the major components which the District is obligated to repair, replace, restore or maintain, as determined in accordance with the criteria specified above, and specifies for each such component:
 - a. Its current estimated replacement cost;**
 - b. Its estimated useful life; and**
 - c. Its estimated remaining useful life.****
- 2. It is estimated that the total cash reserves necessary to repair, replace, restore or maintain such major components (in the aggregate) during and at the end of their first remaining useful life is \$3,970,543.
 - [For purposes of this calculation, "necessary" is defined as the Fully Funded Balance (FFB) (Component Current Cost X Effective Age / Useful Life, including a provision for interest and inflation in future years.)]****
- 3. The current amount of accumulated cash reserves actually set aside to repair, replace, restore, or maintain such major components as of the fiscal year ending June 30, 2015 is estimated to be \$2,989,309, constituting 75.3% of the total expenditures anticipated for all such major components through their first end of useful life replacement.**
- 4. Based upon the schedule of annual reserve contributions necessary to defray the cost of repairing, replacing, restoring or maintaining such major components in the years such expenditures are estimated to be required, it is estimated that annual reserve contributions in the initial amount of \$448,000 [*\$37,333.33 per Unit per month (average)*] for the fiscal year ending June 30, 2015 (the first full fiscal year following first distribution of this report) will be necessary in order to meet all such reserve expenditures when they are projected to come due.**

Funding Assessment

Based on the 30 year cash flow projection, the District's reserves appear adequately funded as the reserve fund ending balances remain positive throughout the replacement of all major components during the next 30 years.

California statute imposes no reserve funding level requirements nor does it address funding level adequacy, and although one or more of the reserve fund percentages expressed in this report may be less than one hundred percent, those percentages do not necessarily indicate that the District's reserves are inadequately funded.

Percent Funded Status

Based on paragraphs 1 - 3 above, the District is 75.3% funded. The following scale can be used as a measure to determine the District's financial picture whereas the lower the percentage, the higher the likelihood of the District requiring a special assessment, or other large increases to the reserve contribution in the future.



Methodology

The above recommended reserve contribution for the next fiscal year (and future fiscal years as outlined in *Section III, Reserve Fund Balance Forecast*) was developed using the cash flow method. This is a method of developing a reserve funding plan where the contributions to the reserve fund are designed to offset the variable annual expenditures from the reserve fund. Different reserve funding plans are tested against the anticipated schedule of reserve expenses until the desired funding goal is achieved.

Funding Goals

The funding goal employed for Cameron Park Community Services District is

Threshold Funding: Establishing a Reserve funding goal of keeping the Reserve balance above a specified dollar or Percent Funded amount. Depending on the threshold, this may be more or less conservative than "Fully Funding."

Limitations

The intention of the Reserve Study is to forecast the District's ability to repair or replace major components as they wear out in future years. The Reserve Study is not an engineering report, and no destructive testing was performed. The costs outlined in the study are for budgetary and planning purposes only, and actual bid costs would depend upon the defined scope of work at the time repairs are made. Also, any latent defects are excluded from this report.

Compliance

The Reserve Study was conducted pursuant with standards set forth by the Community Associations Institute (CAI) and the Association of Professional Reserve Analysts (APRA).

Supplemental Disclosures

General:

BRG has no other involvement(s) with the District which could result in actual or perceived conflicts of interest.

Personnel Credentials:

BRG is a licensed general building contractor in California, #768851, and the owner, Robert W. Browning, holds the Reserve Specialist designation, #46 from the Community Associations Institute.

Completeness:

BRG has found no material issues which, if not disclosed, would cause a distortion of the District's situation.

Reliance on Client Data:

Information provided by the official representative of the District regarding financial, physical, quantity, or historical issues will be deemed reliable by BRG.

Scope:

This Reserve Study is a reflection of information provided to BRG and assembled for the District's use, not for the purpose of performing an audit, quality/forensic analysis, health and safety inspection, or background checks of historical records.

Reserve Balance:

The actual beginning reserve fund balance in this Reserve Study is based upon information provided and was not audited.

Reserve Projects:

Information provided about reserve projects will be considered reliable. Any on-site inspection should not be considered a project audit, quality inspection, or health and safety review.



Browning Reserve Group



Section II
 Cameron Park Community Services District
30 Year Expense Forecast - Detailed
 Final
 Prepared for the 2014/2015 Fiscal Year

Reserve Component	Current		Life																	
	Replacement	Useful /		Cost	Remaining	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
00010 - Community Center																				
01000 - Paving																				
124 - Asphalt: Sealing 59,100 Sq. Ft. Parking Lot	7,269	5	2				7,637					8,641							9,776	
224 - Asphalt: Ongoing Repairs 59,100 Sq. Ft. Parking Lot (3%)	4,922	5	2				5,171					5,851							6,619	
424 - Asphalt: Major Repairs 59,100 Sq. Ft. Parking Lot	302,887	25	20																	
808 - Striping Parking Lot	3,587	5	2				3,769					4,264							4,825	
Total 01000 - Paving	318,666						16,578					18,756							21,221	
02000 - Concrete																				
904 - Miscellaneous 38,500 Sq. Ft. Community Center Concrete (2%)	12,628	5	2				13,267					15,011							16,983	
Total 02000 - Concrete	12,628						13,267					15,011							16,983	
03000 - Painting: Exterior																				
108 - Surface Restoration 27,500 Sq. Ft. Community Center Buildings	28,187	10	5							31,892										
400 - Wrought Iron 600 Lin. Ft. Pool Fence	5,535	4	4						6,110			6,744							7,444	
500 - Light Poles 14 Common Area Light Poles	2,655	4	1			2,721				3,004				3,315					3,660	
Total 03000 - Painting: Exterior	36,377					2,721			6,110	34,895		6,744	3,315					7,444	3,660	
03500 - Painting: Interior																				
100 - Building 46,447 Sq. Ft. Community Center Interiors	47,608	10	5							53,864										
Total 03500 - Painting: Interior	47,608									53,864										
04000 - Structural Repairs																				
356 - Garbage Enclosure Community Center Enclosure	1,537	5	2				1,615					1,828							2,068	
540 - Bridge Maintenance Community Center Bridge	5,125	10	5							5,798										
914 - Doors 45 Community Center Interior Doors (11%)	3,075	2	0	3,075		3,231		3,394		3,566		3,747		3,936				4,136		4,345
Total 04000 - Structural Repairs	9,737			3,075		4,846		3,394	5,798	3,566	1,828	3,747		3,936				6,203		4,345
05000 - Roofing																				
330 - Low Slope: Vinyl 178 Squares- Community Center Buildings	91,225	30	25																	

Reserve Component	Current Replacement Cost	Life Useful /		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
688 - Pitched: Metal 95 Squares- Community Center Buildings	48,687	30	25															
700 - Gutters / Downspouts 335 Lin. Ft. Community Center Buildings	2,060	30	25															
Total 05000 - Roofing	141,973																	
08000 - Rehab																		
100 - General 2 CO2 & Chlorine	3,075	15	10												3,936			
104 - General 8 Offices	28,700	20	15															
108 - General 2 First Aid & Lifeguard	3,075	20	15															
116 - General Stage Room	7,687	10	5						8,698									
124 - General 2 Classroom & Preschool	5,125	10	5						5,798									
222 - Bathrooms 2 Pool Area- Shower/Locker/Restrooms	10,250	20	15															
238 - Restrooms 2 Community Center Restrooms	6,150	10	5						6,958									
242 - Restrooms 2 Community Center Single Restrooms	3,075	10	5						3,479									
258 - Kitchen Pool Concession Room	3,075	20	15															
266 - Kitchen Kitchen	10,250	20	15															
380 - Tile 2 Outdoor Showers	1,025	10	5						1,160									
590 - Operable Wall/Partition 720 Sq. Ft. Stage Room	36,900	20	15															
Total 08000 - Rehab	118,387								26,093						3,936			
12000 - Pool																		
110 - Resurface 375 Lin. Ft. Pool	30,750	12	7								36,552							
200 - Edge: Tile, Coping, Mastic 375 Lin. Ft. Pool	17,297	24	19															
210 - Tile: Lanes 734 Lin. Ft. Pool	22,570	12	7								26,829							
320 - Hand Rail / Ladder 6 Pool	7,380	24	19															
400 - ADA Chair Lift Pool Equipment Room	4,510	10	5						5,103									
700 - Equipment: Replacement Pool Eqpt Rm- Ultra Max	1,537	10	5						1,740									
704 - Equipment: Replacement Pool Eqpt Rm- Aquavac	1,025	10	5						1,160									
708 - Equipment: Replacement 2 Pool Equipment Room- Filters	5,125	10	5						5,798									
720 - Heater Pool Equipment Room	15,375	10	5						17,395									
740 - Pumps Pool Equipment Room- Pool Pump	2,050	8	3				2,208									2,690		

Reserve Component	Current Replacement Cost	Life Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
744 - Pumps Pool Equipment Room- Slide Pump	2,050	8 3				2,208								2,690			
748 - Pumps Pool Equipment Room- Feature Pump	2,050	8 3				2,208								2,690			
752 - Cover 7,425 Sq. Ft. Pool	7,611	5 1		7,801					8,826						9,986		
780 - Water Feature Pool Area Slide Structure	30,750	15 10											39,363				
800 - Solar System 30 Roof- Pool Solar System Panels	15,375	12 7								18,276							
950 - Furniture: Lifeguard Chair 4 Pool Area	8,200	10 5						9,278									
960 - Furniture: Misc Pool Furniture (Stored)	10,250	10 5						11,597									
990 - Miscellaneous Floating Racing Lanes	2,562	10 5						2,899									
Total 12000 - Pool	186,468			7,801		6,623		54,969	8,826	81,657			39,363	18,055			
17500 - Basketball / Sport Court																	
300 - Basketball Standard 6 Basketball Hoops	13,837	15 10											17,713				
680 - Scoreboard Gym	4,407	20 15															
Total 17500 - Basketball / Sport Court	18,245												17,713				
19000 - Fencing																	
230 - Wrought Iron: 6' 600 Lin. Ft. Pool Fence	22,140	30 25															
Total 19000 - Fencing	22,140																
20000 - Lighting																	
300 - Common Area 17 Common Area Light Standards	26,137	20 15															
400 - Interior 24 Gym- Lighting	12,300	20 15															
900 - Miscellaneous RF Access Rm- Lighting Controller	25,625	20 15															
Total 20000 - Lighting	64,062																
22000 - Office Equipment																	
100 - Computers, Misc. Offices- Main Room- PC	1,537	10 5						1,740									
104 - Computers, Misc. Roof Access Room- PC	1,025	10 5						1,160									
108 - Computers, Misc. Offices- Receptionist- PC	1,537	10 5						1,740									
112 - Computers, Misc. Gym Building Electrical Room- Server	5,125	10 5						5,798									
116 - Computers, Misc. Offices- Main Room- PC	1,537	10 5						1,740									
120 - Computers, Misc. Offices- Receptionist- PC	1,537	10 5						1,740									
124 - Computers, Misc. Gym Building Electrical Room- Server	5,125	10 5						5,798									

Reserve Component	Current	Life															
	Replacement	Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
128 - Computers, Misc. Gym Building Electrical Room- PC	1,537	10	5						1,740								
132 - Computers, Misc. Offices- Mary- PC	1,537	10	5						1,740								
136 - Computers, Misc. Offices- Kitchen/Workroom- Printer	769	10	5						870								
140 - Computers, Misc. Offices- Main Room- Shredder	1,537	10	5						1,740								
144 - Computers, Misc. Offices- Mary- Printer	769	10	5						870								
148 - Computers, Misc. Offices- Robert- PC	1,537	10	5						1,740								
152 - Computers, Misc. Offices- Robert- Printer	769	10	5						870								
156 - Computers, Misc. Offices- Office 1- PC	1,537	10	5						1,740								
160 - Computers, Misc. Offices- Office 1- Printer	769	10	5						870								
164 - Computers, Misc. Electrical Room- Server	30,750	10	5						34,791								
308 - Copier Offices- Kitchen/Workroom- Copier	3,587	10	5						4,059								
312 - Copier Offices- Main Room	3,587	10	5						4,059								
Total 22000 - Office Equipment	66,112								74,800								
23000 - Mechanical Equipment																	
240 - HVAC Roof- Trane: AC 1	10,250	15	10										13,121				
244 - HVAC Roof- Trane: AC 2, 3	20,500	15	10										26,242				
248 - HVAC Roof- Trane: AC 4, 5	20,500	15	10										26,242				
252 - HVAC Roof- Trane AC 6	10,250	15	10										13,121				
256 - HVAC Roof- Trane AC 7	10,250	15	10										13,121				
260 - HVAC Roof- Trane AC 8	10,250	15	10										13,121				
264 - HVAC Roof- Trane: AC 9	10,250	15	10										13,121				
268 - HVAC Roof- Trane: AC 10	10,250	15	10										13,121				
272 - HVAC Roof- AC-11	30,750	15	10										39,363				
276 - HVAC Roof- AC-12	30,750	15	10										39,363				
280 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10										13,121				
284 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10										13,121				
288 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10										13,121				
292 - HVAC Roof Carrier: HP-1	7,687	15	10										9,841				

Reserve Component	Current Replacement		Life Useful /		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Cost	Remaining																	
296 - HVAC Roof Carrier: HP-2	7,687	15	10												9,841				
300 - HVAC Roof- Fujitsu	5,125	15	10												6,560				
612 - Water Heater Pool Storage/Water Heater Rm	5,637	12	7									6,701							
616 - Water Heater Kitchen Storage- Rheem	5,637	12	7									6,701							
620 - Water Heater Janitorial Room- Rheem	820	12	7									975							
Total 23000 - Mechanical Equipment	227,345											14,377			275,538				
24000 - Furnishings																			
104 - Miscellaneous Social Room Furnishings	5,125	10	5						5,798										
192 - Chairs 93 Community Center Folding Chairs	4,766	15	10												6,101				
196 - Chairs 270 Community Center Stackable Chairs	17,989	20	15																
204 - Chairs 9 Office Task Chairs	4,612	10	5						5,219										
334 - Tables 47 Community Center Folding Tables	9,635	20	15																
644 - Modular Office Desk 8 Office Desks	19,680	20	15																
Total 24000 - Furnishings	61,807								11,017						6,101				
24500 - Audio / Visual																			
112 - Television, Large Screen Social Room	3,075	10	5						3,479										
300 - PA System Roof Access Room- QSC Mixer	2,562	10	5						2,899										
304 - PA System 3 Roof Access Room- Speakers & Stands	2,306	10	5						2,609										
Total 24500 - Audio / Visual	7,944								8,988										
24600 - Safety / Access																			
900 - Miscellaneous Stage Room- Handicap Lift	10,250	15	10												13,121				
Total 24600 - Safety / Access	10,250														13,121				
25000 - Flooring																			
200 - Carpeting 189 Sq. Yds. Community Center Offices	6,199	10	5						7,014										
400 - Tile 9,333 Sq. Ft. Restrooms, Concession, Kitchen	57,398	20	15																
600 - Vinyl 1,106 Sq. Yds. Community Center Vinyl Tile	29,475	20	15																
700 - Hardwood Floors 7,257 Sq. Ft. Yoga Room & Gym	44,631	15	10												57,131				
920 - Coatings 1,063 Sq. Ft. Community Center Concrete Floors	6,537	12	7									7,771							

Reserve Component	Current Replacement Cost	Life Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Total 25000 - Flooring	144,240							7,014		7,771			57,131				
25500 - Wallcoverings																	
300 - FRP 1,951 Sq. Ft. Community Center	11,999	20 15															
Total 25500 - Wallcoverings	11,999																
26000 - Outdoor Equipment																	
050 - Flag Pole Community Center	4,100	20 15															
300 - Picnic Table: Wood 2 Pool Area	820	15 10											1,050				
332 - Benches 2 Common Area	1,230	20 15															
336 - Picnic Table: Metal 8 Pool Area	6,970	20 15															
380 - Garbage Receptacles 14 Common Area & Pool	2,870	20 15															
430 - Bleachers 3 Gym- Wood & Metal Bleachers	10,762	20 15															
844 - Shade Structure 12 Portable Shade Structures	6,765	10 5						7,654									
Total 26000 - Outdoor Equipment	33,517							7,654					1,050				
27000 - Appliances																	
200 - Refrigerator Pool Maintenance Room	512	7 2			538								640				
204 - Refrigerator Offices- Kitchen/Workroom	1,025	10 5						1,160									
224 - Refrigerator: Commercial: Large Kitchen- Fridge	4,100	20 15															
240 - Freezer: Large Kitchen- Fridge/Freezer Combo	4,100	20 15															
270 - Stove / Oven: Commercial grade 6- burner Kitchen	4,612	20 15															
278 - Oven: Wall Kitchen- Double Oven	3,587	20 15															
282 - Microwave Oven Offices- Kitchen/Workroom	410	10 4					453										579
290 - Microwave Oven Kitchen- Panasonic	871	10 5						986									
298 - Stove: Exhaust Hood w/ Fan Kitchen- Greencheck Hood	3,075	20 15															
320 - Dishwasher, Commercial Kitchen- Hobart	4,305	10 5						4,871									
940 - Drinking Fountain Community Center Entry	2,562	20 15															
950 - Point of Sale Computer Pool Maintenance Room	2,050	6 1		2,101						2,437							2,826
954 - Point of Sale Computer Pool Concession Room	2,050	6 1		2,101						2,437							2,826
992 - Garbage Disposal Kitchen- Savajor	1,537	10 5						1,740									
Total 27000 - Appliances	34,799			4,202	538		453	8,756		4,874		640				5,652	579

Current Life
Replacement Useful /

Reserve Component	Cost	Remaining	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	
30000 - Miscellaneous																		
806 - Maintenance Equipment Riding Mower	11,651	20	19															
810 - Maintenance Equipment Kitchen Changing Room- Grout Cleaner	1,230	15	10										1,575					
818 - Maintenance Equipment Roof Access Room- Floor Scrubber	5,637	5	0	5,637				6,378						7,216				
822 - Maintenance Equipment Pool Eqpt Rm- Pressure Washer	1,025	10	5					1,160										
830 - Maintenance Equipment Roof Access Room- Floor Buffer	1,537	5	0	1,537				1,740						1,968				
Total 30000 - Miscellaneous	21,081			7,175				9,278						10,759				
Total [Community Center] Expenditures Inflated @ 2.50%				10,250	14,725	35,229	6,623	9,956	303,126	12,392	144,273	10,490	3,955	428,648	18,055	51,851	9,311	4,924
00030 - Cameron Park Lake																		
01000 - Paving																		
108 - Asphalt: Sealing 5,911 Sq. Ft. Drives & Parking	727	5	2			764				864							978	
208 - Asphalt: Ongoing Repairs 56,911 Sq. Ft. Drives & Parking (2%)	3,792	5	2			3,984				4,507							5,099	
408 - Asphalt: Major Repairs 56,911 Sq. Ft. Drives & Parking (50%)	145,834	20	9										182,127					
800 - Striping 98 Parking Stalls	1,507	5	2			1,583				1,791							2,026	
Total 01000 - Paving	151,860					6,331				7,162			182,127				8,104	
02000 - Concrete																		
208 - Walkways 12,350 Sq. Ft. Walkways, Pads, & Slabs (2%)	4,051	5	2			4,256				4,815							5,448	
Total 02000 - Concrete	4,051					4,256				4,815							5,448	
03000 - Painting: Exterior																		
104 - Surface Restoration 1,140 Sq. Ft. Guard Shack & [3] Wood Sheds	1,168	5	1		1,198				1,355						1,533			
112 - Surface Restoration 3,680 Sq. Ft. Corporate Yard House	3,772	5	0	3,772				4,268						4,828				
116 - Surface Restoration 1,036 Sq. Ft. Concession Building	1,062	5	3			1,144				1,294							1,464	
120 - Surface Restoration 1,950 Sq. Ft. Gazebo Painting	1,999	5	3			2,152				2,435							2,755	
408 - Railings 186 Lin. Ft. Concrete Footbridge Railings	1,525	4	2		1,602				1,769					1,952			2,155	
412 - Railings 80 Lin. Ft. Lake Observation Deck	656	4	0	656				724				799					882	
420 - Wrought Iron Gates 2 Park Entrance Gates	1,025	4	0	1,025				1,131				1,249					1,379	
504 - Light Poles 32 Park Light Poles	6,068	4	1		6,220			6,865				7,578					8,365	
Total 03000 - Painting: Exterior	17,275			5,453	7,417	1,602	3,296	1,856	11,133	3,124		5,777	7,578	6,781	1,533	2,261	12,584	2,155
03500 - Painting: Interior																		
400 - Restrooms 1,904 Sq. Ft. Concession Building	1,952	10	4					2,154										2,758

Reserve Component	Current Replacement Cost	Life Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Total 03500 - Painting: Interior	1,952						2,154										2,758
04000 - Structural Repairs																	
200 - Wood: Siding & Trim 3,680 Sq. Ft. Corporate Yard House (10%)	7,544	10 0	7,544										9,657				
550 - Bridge Maintenance 1,313 Sq. Ft. [3] Pedestrian Bridges (10%)	6,729	5 3				7,247					8,199					9,276	
658 - Decking 800 Sq. Ft. Lake Observation Deck	20,500	20 9										25,602					
828 - Dock Floatation [2] Docks & [10] Barges	5,125	10 4					5,657										7,241
Total 04000 - Structural Repairs	39,898		7,544			7,247	5,657				8,199	25,602	9,657			9,276	7,241
05000 - Roofing																	
448 - Pitched: Dimensional Composition 36 Squares- Corporate Yard House	14,760	25 9										18,433					
452 - Pitched: Dimensional Composition 44 Squares- Concession, Gazebo, [3] Small Bldgs	18,040	25 11												23,670			
704 - Gutters / Downspouts 184 Lin. Ft. Concession Building Gutters	1,132	25 11												1,485			
708 - Gutters / Downspouts 400 Lin. Ft. Corporate Yard House	2,460	25 9										3,072					
Total 05000 - Roofing	36,392											21,505		25,155			
08000 - Rehab																	
234 - Restrooms 2 Concession Building	6,150	20 9										7,681					
254 - Kitchen Concession Building	3,075	20 9										3,840					
Total 08000 - Rehab	9,225											11,521					
11000 - Gate Equipment																	
910 - Vehicle Gate Replacement 2 Park Entrance Gates	3,075	20 9										3,840					
Total 11000 - Gate Equipment	3,075											3,840					
17000 - Tennis Court																	
100 - Reseal 28,600 Sq. Ft. [4] Tennis Courts	14,657	7 3				15,785							18,763				
500 - Resurface 28,600 [4] Tennis Courts	43,972	21 16															
Total 17000 - Tennis Court	58,630					15,785							18,763				
18000 - Landscaping																	
112 - Irrigation: Controllers Shed	1,025	10 4					1,131										1,448
344 - Irrigation: Pumps 25 GPM Well	5,125	5 2			5,384					6,092				6,893			
478 - Pathways & Trails 59,910 Sq. Ft. Lake Perimeter- DG Path (10%)	30,704	10 4					33,891										43,384
Total 18000 - Landscaping	36,854				5,384		35,023			6,092				6,893			44,832
18500 - Lakes / Ponds																	

Reserve Component	Current		Life	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Replacement	Useful /																
300 - Pumps / Mechanical 10 GPM Well	10,250	10	4					11,314										14,483
320 - Filter 5 Filters- Lake & Lagoon	12,812	10	4					14,143										18,104
990 - Miscellaneous 300 Lin. Ft. Dam/Spillway (5%)	7,687	5	3				8,279					9,366					10,597	
Total 18500 - Lakes / Ponds	30,750						8,279	25,457				9,366					10,597	32,587
19000 - Fencing																		
104 - Chain Link: 4' 1,644 Lin. Ft. Lake Perimeter Fencing	18,536	30	19															
128 - Chain Link: 6' 21 Lin. Ft. Boat Rental Shack	258	30	19															
132 - Chain Link: 6' 6,877 Lin. Ft. Park Perimeter Fencing (20%)	16,917	6	2			17,774						20,612						23,904
352 - Wood: 6' 80 Lin. Ft. Enclosure	2,050	18	14															2,897
356 - Wood: 6' 555 Lin. Ft. Corporate Yard Perimeter	14,222	18	8									17,328						
522 - Post & Cable 902 Lin. Ft. Park Post & Chain Fencing	18,491	25	14															26,127
Total 19000 - Fencing	70,475					17,774						37,940						52,928
19500 - Retaining Wall																		
120 - Wood: 1' 125 Lin. Ft. Park Entrance	4,484	20	9										5,600					
124 - Wood: 2' 80 Lin. Ft. Enclosure	4,920	18	14															6,952
Total 19500 - Retaining Wall	9,404												5,600					6,952
20000 - Lighting																		
216 - Pole Lights 32 Park & Lagoon (9%)	3,690	5	2			3,877					4,386					4,963		
Total 20000 - Lighting	3,690					3,877					4,386					4,963		
21000 - Signage																		
778 - Wood Monument Park Entrance	1,537	5	3				1,656					1,873						2,119
Total 21000 - Signage	1,537						1,656					1,873						2,119
23000 - Mechanical Equipment																		
232 - HVAC Concession Roof	5,125	15	7									6,092						
Total 23000 - Mechanical Equipment	5,125											6,092						
26000 - Outdoor Equipment																		
104 - Tot Lot: Play Equipment Play Area- 4-Swing Set	7,687	20	9										9,601					
108 - Tot Lot: Play Equipment Play Area- Large Structure	35,875	20	9										44,803					
124 - Tot Lot: Play Equipment Play Area- 2-Swing Set	5,125	20	9										6,400					
144 - Tot Lot: Safety Surface 10,000 Sq. Ft. Play Area	2,562	3	1		2,627			2,829			3,046			3,280				3,532

Reserve Component	Current Replacement Cost	Life Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
200 - Pedestal Grill BBQ 11 Park Barbecues	3,382	20	9									4,224					
280 - Picnic Tables 50 Park Picnic Tables	30,750	20	9									38,403					
328 - Benches 25 Park Benches	15,375	20	9									19,201					
392 - Garbage Receptacles 40 Park Trash Cans	8,200	20	9									10,241					
492 - Drinking Fountain Park Tennis Courts	2,460	20	9									3,072					
Total 26000 - Outdoor Equipment	111,417			2,627			2,829			3,046		135,945	3,280			3,532	
30000 - Miscellaneous																	
700 - Tools Compressor	2,562	10	6						2,972								
704 - Tools Grinder/Sander	1,537	10	4				1,697										2,172
708 - Tools Bench Grinder	1,025	10	4				1,131										1,448
712 - Tools Bench Grinder	1,025	10	4				1,131										1,448
716 - Tools Drill Press	1,537	10	4				1,697										2,172
814 - Maintenance Equipment Woods RM500	3,587	20	4				3,960										
826 - Maintenance Equipment Vermeer 1230 Chipper	51,250	20	14														72,415
834 - Tractor Massey Ferguson 1525	20,500	20	14														28,966
838 - Vehicle Dodge 2500 V8- Lic 1101411	21,525	10	0	21,525									27,554				
846 - Vehicle Ford Expedition- Lic 1011647	51,250	10	4				56,570										72,415
850 - Vehicle 2008 Ford F150 XL- Lic 1273235	25,625	10	5					28,992									
854 - Vehicle Dodge Pick Up P-01- Lic 1088018	15,375	10	4				16,971										21,724
866 - Vehicle Ford Bronco- Lic E041782	21,525	10	1		22,063										28,243		
894 - Trailer PacWest 20'- Lic. E946571	5,125	15	9									6,400					
898 - Trailer Carson 20'- Lic. 1108445	4,100	15	8								4,995						
902 - Trailer 11' Trailer- Lic. E323108	2,562	15	7							3,046							
906 - Trailer 15' Trailer	3,075	15	6						3,566								
910 - Trailer 12' Trailer- Lic. 4LF5474	7,175	15	9									8,961					
914 - Trailer 2003 Vintage Trailer- Lic 1152569	7,687	15	5					8,698									
918 - Trailer BBQ Trailer	4,100	15	7							4,874							
Total 30000 - Miscellaneous	252,150			21,525	22,063		83,159	37,690	6,538	7,920	4,995	15,361	27,554	28,243			202,762

Current Life
Replacement Useful /

Reserve Component	Cost	Remaining	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Total [Cameron Park Lake] Expenditures Inflated @ 2.50%			34,522	32,107	39,224	36,261	156,133	48,823	9,662	39,513	68,151	409,080	66,035	54,931	27,667	38,109	352,214
00040 - Rasmussen Park																	
01000 - Paving																	
112 - Asphalt: Sealing 27,200 Sq. Ft. Parking Lot	3,346	5	2		3,515					3,977					4,499		
212 - Asphalt: Ongoing Repairs 27,200 Sq. Ft. Parking Lot (2%)	1,812	5	2		1,904					2,154					2,437		
412 - Asphalt: Major Repairs 27,200 Sq. Ft. Parking Lot	139,400	25	14														196,969
804 - Striping Parking Lot	1,537	5	2		1,615					1,828					2,068		
Total 01000 - Paving	146,095				7,034					7,959					9,004		196,969
02000 - Concrete																	
212 - Walkways 5,610 Sq. Ft. Park Walkways (2%)	1,840	5	2		1,933					2,187					2,475		
Total 02000 - Concrete	1,840				1,933					2,187					2,475		
03000 - Painting: Exterior																	
350 - Touch-Up 3 Park Buildings	1,537	5	1	1,576					1,783					2,017			
Total 03000 - Painting: Exterior	1,537			1,576					1,783					2,017			
03500 - Painting: Interior																	
408 - Restrooms 1,104 Sq. Ft. Concession Building Restrooms	1,132	10	4				1,249										1,599
Total 03500 - Painting: Interior	1,132						1,249										1,599
04000 - Structural Repairs																	
554 - Bridge Maintenance Park Pedestrian Bridge	2,562	20	9									3,200					
Total 04000 - Structural Repairs	2,562											3,200					
05000 - Roofing																	
460 - Pitched: Dimensional Composition 3 Squares- Maint. Bldg & Wood Shed	1,230	25	14														1,738
684 - Pitched: Metal 6 Squares- Concession Building	3,075	30	19														
864 - Skylights 2 Concession Building Restrooms	820	20	9									1,024					
Total 05000 - Roofing	5,125											1,024					1,738
08000 - Rehab																	
246 - Restrooms 2 Concession Stand Restrooms	3,075	20	9									3,840					
250 - Kitchen Concession Stand Interior	3,075	20	9									3,840					
Total 08000 - Rehab	6,150											7,681					
18000 - Landscaping																	
104 - Irrigation: Misc. Park Irrigation	1,025	3	1	1,051			1,131			1,218			1,312				1,413
340 - Irrigation: Pumps Park- Irrigation Pump	1,230	5	2		1,292					1,462					1,654		

Reserve Component	Current Replacement Cost	Life Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
420 - General Repairs/Upgrades Park	1,025	3 1		1,051			1,131			1,218			1,312				1,413
474 - Pathways & Trails 15,570 Sq. Ft. Park- Walking Path (10%)	7,980	5 2			8,384					9,485							10,732
498 - Bedding Header 252 Lin. Ft. South Play Area	775	20 9										968					
Total 18000 - Landscaping	12,035			2,101	9,676		2,263			13,384		968	2,624		12,386	2,826	
19000 - Fencing																	
100 - Chain Link 36 Lin. Ft. Tee Ball Field 5' Chain Link	406	30 28															
116 - Chain Link 1,850 Lin. Ft. Ball Fields- 5' Chain Link	20,859	30 14															29,473
124 - Chain Link: 6' 170 Lin. Ft. Tee Ball Field	2,091	30 28															
140 - Chain Link: 6' 332 Lin. Ft. North Play Area Perimeter	4,084	30 14															5,770
144 - Chain Link: 8' 65 Lin. Ft. Tee Ball Field	933	30 28															
148 - Chain Link: 8' 400 Lin. Ft. Ball Fields	5,740	30 14															8,110
152 - Chain Link 150 Lin. Ft. Ball Field Back Stops	3,844	30 14															5,431
344 - Wood: 6' 885 Lin. Ft. East & West Perimeter	22,678	18 8									27,631						
514 - Post & Cable 730 Lin. Ft. Parking Perimeter	14,965	25 14															21,145
540 - Metal 980 Lin. Ft. South Perimeter- Post & Wire	10,045	25 14															14,193
Total 19000 - Fencing	85,644										27,631						84,123
19500 - Retaining Wall																	
364 - Masonry Wall 332 Lin. Ft. North Play Area	13,612	30 19															
Total 19500 - Retaining Wall	13,612																
21000 - Signage																	
794 - Wood Monument Park Sign	2,562	10 4					2,829										3,621
Total 21000 - Signage	2,562						2,829										3,621
25000 - Flooring																	
404 - Tile 224 Sq. Ft. Concession Building Restrooms	1,378	20 9										1,720					
Total 25000 - Flooring	1,378											1,720					
26000 - Outdoor Equipment																	
100 - Tot Lot: Play Equipment North Play Area	25,625	20 14															36,207
120 - Tot Lot: Play Equipment South Play Area	10,250	20 14															14,483
140 - Tot Lot: Safety Surface 10,410 Sq. Ft. North & South Play Areas	2,668	3 1		2,734			2,944			3,171			3,415				3,677

Current Life
Replacement Useful /

Reserve Component	Cost	Remaining	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
294 - Picnic Table: Cement 2 Park Picnic Tables	1,025	20	9									1,280					
304 - Picnic Table: Wood 2 Park Picnic Tables	820	15	7						975								
312 - Benches 6 Park- Metal Benches	3,690	20	9									4,608					
320 - Benches 6 Park- Wood Benches	3,690	12	5				4,175										
380 - Pet Stations 4 Park	1,066	15	7						1,267								
384 - Garbage Receptacles 6 Park- Trash Cans	1,230	20	9									1,536					
440 - Bleachers: Aluminum 4 Ball Field Bleachers	12,300	20	9									15,361					
484 - Drinking Fountain Park- Drinking Fountain	2,460	20	9									3,072					
840 - Shade Structure 1,240 Sq. Ft. North Play Area	6,355	20	11												8,338		
Total 26000 - Outdoor Equipment	71,179			2,734			2,944	4,175	5,413			25,858	3,415	8,338		3,677	50,690
Total [Rasmussen Park] Expenditures Inflated @ 2.50%				6,411	18,643		9,285	4,175	1,783	28,943	27,631	40,451	6,039	10,356	23,865	6,503	338,740

00050 - Christa McAuliffe Park

01000 - Paving

116 - Asphalt: Sealing 18,563 Sq. Ft. Parking Lot	2,283	5	1	2,340					2,648					2,996			
216 - Asphalt: Ongoing Repairs 18,563 Sq. Ft. Parking Lot (2%)	1,237	5	1	1,268					1,434					1,623			
416 - Asphalt: Major Repairs 18,563 Sq. Ft. Parking Lot	95,135	25	14														134,424
Total 01000 - Paving	98,655			3,608					4,082					4,619			134,424

02000 - Concrete

216 - Walkways 2,720 Sq. Ft. Park Walkways (3%)	1,338	5	2		1,406				1,591					1,800			
900 - Miscellaneous 16,000 Sq. Ft. Skate Park Concrete (10%)	32,800	10	4				36,205										46,346
Total 02000 - Concrete	34,138				1,406		36,205		1,591					1,800			46,346

03000 - Painting: Exterior

404 - Wrought Iron 490 Lin. Ft. Play Area Perimeter	4,520	4	1	4,633				5,114				5,645					6,231
Total 03000 - Painting: Exterior	4,520			4,633				5,114				5,645					6,231

03500 - Painting: Interior

404 - Restrooms 1,216 Sq. Ft. Restroom Building	1,246	10	4				1,376										1,761
Total 03500 - Painting: Interior	1,246						1,376										1,761

04000 - Structural Repairs

994 - Miscellaneous 300 Sq. Ft. Decorative Wall Resurfacing	6,150	20	14														8,690
Total 04000 - Structural Repairs	6,150																8,690

05000 - Roofing

Reserve Component	Current Replacement Cost	Life Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
440 - Pitched: Dimensional Composition 5 Squares- Restroom Building	2,050	25 14															2,897
456 - Pitched: Dimensional Composition Skate Park Building	410	25 4					453										
Total 05000 - Roofing	2,460						453										2,897
08000 - Rehab																	
112 - General Skate Park Building	1,537	10 1		1,576										2,017			
230 - Restrooms Restroom Building	2,050	10 1		2,101										2,690			
Total 08000 - Rehab	3,587			3,677										4,707			
19000 - Fencing																	
108 - Chain Link: 4' 855 Lin. Ft. North Perimeter	9,640	30 19															
120 - Chain Link: 6' 1,190 Lin. Ft. South & East Perimeter	14,637	30 19															
136 - Chain Link: 6' 260 Lin. Ft. Skate Park Perimeter	3,198	30 19															
220 - Wrought Iron: 4' 490 Lin. Ft. Play Area Perimeter	15,067	30 19															
360 - Wood: 6' 395 Lin. Ft. West Perimeter Fence	10,122	18 8								12,333							
518 - Post & Cable 525 Lin. Ft. Parking Lot Perimeter (No Cable)	10,762	25 9										13,441					
Total 19000 - Fencing	63,427									12,333		13,441					
19500 - Retaining Wall																	
360 - Masonry Wall 490 Lin. Ft. Play Area Perimeter	20,090	30 19															
Total 19500 - Retaining Wall	20,090																
21000 - Signage																	
790 - Wood Monument Park Monument Sign	2,562	10 4					2,829										3,621
Total 21000 - Signage	2,562						2,829										3,621
26000 - Outdoor Equipment																	
112 - Tot Lot: Play Equipment Park Large Play Structure	30,750	20 13															42,389
116 - Tot Lot: Play Equipment 2 Park- Smaller Structures	15,375	20 13															21,195
284 - Picnic Tables 5 Park Picnic Tables	3,075	20 9										3,840					
324 - Benches 10 Park Metal Benches	7,175	20 14															10,138
396 - Garbage Receptacles 10 Park Trash Cans	2,050	20 9										2,560					
488 - Drinking Fountain 3 Park Drinking Fountains	7,380	20 9										9,217					
Total 26000 - Outdoor Equipment	65,805											15,617				63,584	10,138
Total [Christa McAuliffe Park] Expenditures Inflated @ 2.50%				11,918	1,406		40,862	5,114	4,082	1,591	12,333	34,703		9,326	1,800	69,815	207,876

Current Life
Replacement Useful /

Reserve Component	Cost	Remaining	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
00060 - Chardi Corner																	
18000 - Landscaping																	
116 - Irrigation: Controllers Chardi Corner- Irrigation Controller	1,025	10	4				1,131										1,448
300 - Irrigation: Backflow Preventors Chardi Corner- Backflow Prevention Device	615	20	9									768					
424 - General Repairs/Upgrades Chardi Corner	1,025	3	1	1,051			1,131			1,218			1,312			1,413	
Total 18000 - Landscaping	2,665			1,051			2,263			1,218		768	1,312			1,413	1,448
19000 - Fencing																	
348 - Wood: 6' 300 Lin. Ft. Chardi Corner- Perimeter Fencing	7,687	18	8								9,366						
Total 19000 - Fencing	7,687										9,366						
19500 - Retaining Wall																	
368 - Masonry Wall 380 Lin. Ft. Chardi Corner- Perimeter Wall	15,580	30	19														
Total 19500 - Retaining Wall	15,580																
20000 - Lighting																	
220 - Landscape 3 Chardi Corner- Sign Lights	1,230	12	5					1,392									
Total 20000 - Lighting	1,230							1,392									
21000 - Signage																	
782 - Monument 35 Lin. Ft. Chardi Corner- Monument Sign (25%)	2,242	5	3			2,415				2,732						3,091	
Total 21000 - Signage	2,242					2,415				2,732						3,091	
26000 - Outdoor Equipment																	
064 - Flag Pole Chardi Corner- Flag Pole	4,100	20	9									5,120					
Total 26000 - Outdoor Equipment	4,100											5,120					
Total [Chardi Corner] Expenditures Inflated @ 2.50%				1,051		2,415	2,263	1,392		1,218	12,098	5,888	1,312			4,504	1,448
00070 - Hacienda Park																	
01000 - Paving																	
120 - Asphalt: Sealing 4,500 Sq. Ft. Hacienda- Parking Lot	553	5	2			582				658					744		
220 - Asphalt: Ongoing Repairs 4,500 Sq. Ft. Hacienda Parking Lot (3%)	450	5	2			472				535					605		
420 - Asphalt: Major Repairs 4,500 Sq. Ft. Hacienda- Parking Lot	23,062	25	14														32,587
Total 01000 - Paving	24,066				1,054					1,193					1,349		32,587
02000 - Concrete																	
380 - Pad 462 Sq. Ft. [5] Concrete Slabs (10%)	947	10	2			995										1,274	
Total 02000 - Concrete	947					995										1,274	

Current Life
Replacement Useful /

Reserve Component	Cost	Remaining	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
04000 - Structural Repairs																	
998 - Miscellaneous Park- Shed- Upkeep	512	5	3			552					624						706
Total 04000 - Structural Repairs	512					552					624						706
18000 - Landscaping																	
100 - Irrigation: Misc. Park	1,025	3	0	1,025			1,104		1,189			1,280			1,379		
450 - Drainage System Maint. Deer Creek Tributary	2,050	3	1		2,101			2,263		2,437			2,624				2,826
470 - Pathways & Trails 29,465 Sq. Ft. Park- DG Paths (20%)	30,202	10	4				33,337										42,674
494 - Bedding Header 420 Lin. Ft. Turf Perimeter	1,291	20	14														1,825
500 - Tree Maintenance Park- Scrub & Heritage Oaks	5,125	5	2			5,384				6,092							6,893
Total 18000 - Landscaping	39,693			1,025	2,101	5,384	1,104	35,600	1,189	8,529		1,280	2,624		8,271	2,826	44,499
19000 - Fencing																	
112 - Chain Link: 4' 100 Lin. Ft. Creek Perimeter	1,127	20	9									1,408					
364 - Wood: Split Rail 765 Lin. Ft. Park Perimeter	11,762	20	14														16,619
510 - Post & Cable 26 Parking Lot Posts (50%)	1,332	10	4				1,471										1,883
Total 19000 - Fencing	14,222						1,471					1,408					18,502
21000 - Signage																	
798 - Wood Monument Park Sign	1,025	10	6						1,189								
Total 21000 - Signage	1,025								1,189								
26000 - Outdoor Equipment																	
290 - Picnic Table: Cement 3 Park- Picnic Tables	2,306	20	14														3,259
316 - Benches Park Bench	615	20	14														869
376 - Pet Stations Park- Pet Station	266	15	9									333					
388 - Garbage Receptacles 2 Park- Trash Cans	410	20	14														579
480 - Drinking Fountain Park- Drinking Fountain	2,460	20	14														3,476
Total 26000 - Outdoor Equipment	6,058											333					8,183
Total [Hacienda Park] Expenditures Inflated @ 2.50%				1,025	2,101	7,434	1,656	37,071	2,377	9,721	624	3,021	2,624		10,894	3,532	103,771
00188 - Station 88																	
01000 - Paving																	
100 - Asphalt: Sealing 3,950 Sq. Ft. Parking Lot- Seal & Stripe	972	5	4				1,073					1,214					1,373
200 - Asphalt: Ongoing Repairs 3,950 Sq. Ft. Parking Lot (5%)	658	10	4				726										930
400 - Asphalt: Major Repairs 3,950 Sq. Ft. Parking Lot (50%)	8,097	25	17														

Reserve Component		Current		Life	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
		Replacement	Useful /																
Total	01000 - Paving	9,727							1,799					1,214					2,303
02000 - Concrete																			
200 - Sidewalks, Curbs & Gutters	2,400 Sq. Ft. Exterior Concrete (3%)	1,181	5	2			1,241					1,404							1,588
710 - Sealing	1,225 Sq. Ft. Vehicle Bays- Concrete Floors	2,700	5	2			2,836					3,209							3,631
Total	02000 - Concrete	3,880					4,077					4,613							5,219
03000 - Painting: Exterior																			
100 - Surface Restoration	360 Sq. Ft. Patio Shed- Paint & Repair	1,107	5	2			1,163					1,316							1,489
310 - Trim	825 Sq. Ft. Station 88- Wood Trim	846	5	2			888					1,005							1,137
Total	03000 - Painting: Exterior	1,953					2,051					2,321							2,626
03500 - Painting: Interior																			
110 - Building	7,122 Sq. Ft. Station 88- Interior Spaces	7,300	10	4					8,058										10,315
Total	03500 - Painting: Interior	7,300							8,058										10,315
04000 - Structural Repairs																			
364 - Garbage Enclosure	Parking Area	1,537	10	4					1,697										2,172
910 - Doors	11 Station 88- Interior & Exterior Doors	6,765	20	9										8,449					
Total	04000 - Structural Repairs	8,302							1,697					8,449					2,172
05000 - Roofing																			
444 - Pitched: Dimensional Composition	36 Squares- Station 88	14,760	25	15															
712 - Gutters / Downspouts	110 Lin. Ft. Station 88	676	25	15															
860 - Skylights	2 Lobby & Lounge	820	25	15															
Total	05000 - Roofing	16,256																	
08000 - Rehab																			
120 - General	2 Quarters	2,050	10	4					2,263										2,897
210 - Bathrooms	2 Bathroom & Restroom	3,075	10	1		3,152										4,035			
214 - Kitchen	Kitchen	2,050	20	1		2,101													
Total	08000 - Rehab	7,175				5,253			2,263							4,035			2,897
14000 - Recreation																			
200 - Exercise: Treadmill	Vehicle Bays	2,050	10	4					2,263										2,897
204 - Exercise: Miscellaneous Equip.	Vehicle Bays: Weights & Rack	3,075	15	7								3,655							
Total	14000 - Recreation	5,125							2,263			3,655							2,897
20000 - Lighting																			

Reserve Component	Current Life			2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Replacement	Useful /	Cost															
104 - Exterior: Misc. Fixtures 8 Building & Landscape Lights	2,050	15	9										2,560					
540 - Parking Lot Parking Lot Light	2,255	25	14															3,186
Total 20000 - Lighting	4,305												2,560					3,186
21000 - Signage																		
786 - Wood Monument Station 88 Entrance	1,025	10	0	1,025										1,312				
Total 21000 - Signage	1,025			1,025										1,312				
22000 - Office Equipment																		
200 - Computers, Misc. Lobby	2,050	6	3				2,208						2,560					
204 - Computers, Misc. Mult-Quarters Laptop	1,537	6	2			1,615					1,873							2,172
208 - Computers, Misc. Mult-Quarters PC Workstation	1,537	6	2			1,615					1,873							2,172
300 - Copier Lobby	1,537	6	2			1,615					1,873							2,172
Total 22000 - Office Equipment	6,662					4,846	2,208				5,620	2,560						6,517
23000 - Mechanical Equipment																		
200 - HVAC Patio Area HVAC	5,125	15	4					5,657										
600 - Water Heater Water Heater Closet	820	12	5						928									
Total 23000 - Mechanical Equipment	5,945							5,657	928									
24000 - Furnishings																		
100 - Miscellaneous Lobby Additional Furnishings	5,125	20	9										6,400					
200 - Bar Stools 2 Lounge Barstools	512	15	9										640					
212 - Chairs 4 Station 88 Task Chairs	1,025	10	5					1,160										
228 - Chairs 3 Lounge Recliners	1,537	20	6							1,783								
640 - Modular Office Desk 3 Station 88 Office Desks	3,075	20	9										3,840					
910 - Window Coverings 8 Station 88- Window Blinds	4,100	15	9										5,120					
Total 24000 - Furnishings	15,375							1,160	1,783				16,001					
24600 - Safety / Access																		
340 - Defibrillators Lobby	2,562	5	2			2,692					3,046					3,446		
Total 24600 - Safety / Access	2,562					2,692					3,046					3,446		
25000 - Flooring																		
210 - Carpeting 87 Sq. Yds. Station 88- Carpeting	2,854	10	3				3,073											3,934
410 - Tile 362 Sq. Ft. Bathroom, Restroom, & Lobby	2,226	20	1		2,282													

Reserve Component	Current			2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Replacement	Life Useful /	Cost															
610 - Vinyl 15 Sq. Yds. Kitchen- Linoleum	400	20	1	410														
Total 25000 - Flooring	5,480			2,692			3,073											3,934
26000 - Outdoor Equipment																		
060 - Flag Pole Station 88 Entrance	4,100	20	14															5,793
210 - Barbecue Patio Barbecue	615	8	4					679								827		
350 - Furniture 8 Patio Furniture Items	2,050	10	4					2,263										2,897
Total 26000 - Outdoor Equipment	6,765							2,942								827		8,690
27000 - Appliances																		
208 - Refrigerator Kitchen	1,025	7	3				1,104							1,312				
248 - Ice Machine Vehicle Bays- Hoshizaki	2,050	10	5						2,319									
266 - 4-Burner Stove & Oven Kitchen	1,845	7	1	1,891								2,248						
302 - Stove: Exhaust Hood w/ Fan Kitchen	2,665	20	9										3,328					
306 - Dishwasher Kitchen	1,025	10	4					1,131										1,448
410 - Washer Vehicle Bay	1,537	10	5						1,740									
414 - Dryer Vehicle Bay	1,845	10	5						2,087									
Total 27000 - Appliances	11,992			1,891			1,104	1,131	6,146			2,248	3,328	1,312				1,448
30000 - Miscellaneous																		
270 - Garage Door: Metal 2 Vehicle Bay Doors	10,250	20	9										12,801					
842 - Vehicle E 88 Lic 1206288	597,017	15	5						675,470									
858 - Vehicle E 288 Lic 1375275	479,216	15	12															644,492
898 - Vehicle U 88 Lic 127543	35,321	15	11															46,345
Total 30000 - Miscellaneous	1,121,805							675,470					12,801		46,345	644,492		
Total [Station 88] Expenditures Inflated @ 2.50%				1,025	9,836	13,667	6,384	25,810	683,704	1,783	13,635	7,868	46,913	2,624	50,380	656,611	3,934	40,425
00189 - Station 89																		
01000 - Paving																		
104 - Asphalt: Sealing 20,899 Sq. Ft. Parking Lot- Seal & Stripe	3,280	5	4					3,621					4,096					4,635
204 - Asphalt: Ongoing Repairs 20,899 Sq. Ft. Parking Lot (10%)	6,962	10	4					7,685										9,837
404 - Asphalt: Major Repairs 20,899 Sq. Ft. Parking Lot (50%)	53,554	25	15															
Total 01000 - Paving	63,796							11,305					4,096					14,472
02000 - Concrete																		
204 - Sidewalks, Curbs & Gutters 8,840 Sq. Ft. Exterior Concrete (3%)	4,349	5	2			4,569					5,170							5,849

Reserve Component	Current Replacement			Life Useful /														
	Cost	Remaining		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
714 - Sealing 5,016 Sq. Ft. Vehicle Bays- Concrete Floors	11,054	5	0	11,054					12,507					14,150				
Total 02000 - Concrete	15,403			11,054		4,569			12,507		5,170			14,150		5,849		
03000 - Painting: Exterior																		
124 - Surface Restoration 8,500 Lin. Ft. Station 89	8,712	10	4					9,617										12,311
416 - Railings 90 Lin. Ft. Balcony & Stairs	738	4	1		756				835			922						1,017
920 - Miscellaneous Sheds, Wrought Iron, & Touch-Up	3,587	5	0	3,587					4,059					4,592				
Total 03000 - Painting: Exterior	13,038			3,587	756			9,617	4,894			922		4,592			1,017	12,311
03500 - Painting: Interior																		
120 - Building 24,962 Sq. Ft. Station 89 Interior Painting	25,586	10	4					28,242										36,152
Total 03500 - Painting: Interior	25,586							28,242										36,152
04000 - Structural Repairs																		
360 - Garbage Enclosure Station 89- Enclosure	2,562	10	4					2,829										3,621
920 - Doors 31 Station 89 Interior & Exterior Doors	19,065	15	5						21,570									
990 - Miscellaneous 4 Wood Sheds	2,050	10	5						2,319									
Total 04000 - Structural Repairs	23,677							2,829	23,890									3,621
04500 - Decking/Balconies																		
110 - Concrete 375 Sq. Ft. South Side Building (25%)	1,441	10	4					1,591										2,037
500 - Railing: Wrought Iron 90 Lin. Ft. Balcony & Stair Railings	3,136	20	10											4,015				
Total 04500 - Decking/Balconies	4,578							1,591						4,015				2,037
05000 - Roofing																		
334 - Low Slope: Vinyl 48 Squares- Station 89 Flat Roofing	24,600	20	10											31,490				
680 - Pitched: Metal 31 Squares- Station 89 Metal Roof	15,887	30	20															
720 - Gutters / Downspouts 210 Lin. Ft. Station 89	1,291	30	20															
Total 05000 - Roofing	41,779													31,490				
08000 - Rehab																		
128 - General 4 Dormitory Rooms	8,200	20	10											10,497				
132 - General Work Room	2,562	20	10											3,280				
136 - General 3 Offices	6,150	20	10											7,873				
140 - General Reception	2,562	20	10											3,280				
218 - Bathrooms 2 Upstairs Bathrooms	6,150	20	2			6,461												

Reserve Component	Current Replacement Cost	Life Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
226 - Bathrooms 2 Downstairs Restrooms	4,100	20 10											5,248				
262 - Kitchen Coffee Room	1,537	20 10											1,968				
270 - Kitchen Kitchen	3,075	20 19															
274 - Laundry Room Upstairs Laundry	1,537	20 19															
Total 08000 - Rehab	35,875				6,461								32,146				
14000 - Recreation																	
220 - Exercise: Treadmill Weight Room	2,050	10 4					2,263										2,897
224 - Exercise: Cardio Equipment Weight Room Elliptical	1,845	10 4					2,037										2,607
228 - Exercise: Weight Machine Weight Room	3,587	20 10											4,592				
232 - Exercise: Miscellaneous Equip. Weight Room Tuff Stuff Rack	1,537	20 10											1,968				
236 - Exercise: Miscellaneous Equip. Weight Room Dumbbells & Rack	3,075	15 9										3,840					
Total 14000 - Recreation	12,095						4,299					3,840	6,560				5,504
18000 - Landscaping																	
108 - Irrigation: Misc. Backflows, Controllers, Valves	1,025	5 1		1,051					1,189						1,345		
482 - Pathways & Trails 520 Sq. Ft. DG Walking Path	2,665	5 1		2,732					3,091						3,497		
Total 18000 - Landscaping	3,690			3,782					4,279						4,842		
19000 - Fencing																	
310 - Wood: 3' 50 Lin. Ft. Northeast Perimeter	769	18 1		788													
340 - Wood: 6' 895 Lin. Ft. Perimeter Fencing	22,934	18 3				24,698											
Total 19000 - Fencing	23,703			788		24,698											
19500 - Retaining Wall																	
372 - Masonry Wall Maintenance 225 Lin. Ft. Keystone Retaining Wall (25%)	1,441	10 4					1,591										2,037
Total 19500 - Retaining Wall	1,441						1,591										2,037
20000 - Lighting																	
100 - Exterior: Misc. Fixtures 21 Station 89- Exterior Building Lights	5,381	20 10											6,888				
420 - Interior 72 Station 89 Interior Lighting (50%)	7,380	20 10											9,447				
424 - Interior 6 Station 89 Ceiling Fans	1,230	15 8									1,499						
Total 20000 - Lighting	13,991										1,499		16,335				
21000 - Signage																	
774 - Wood Monument 2 Station 89 Signs	3,075	15 0	3,075														

Current Life
Replacement Useful /

Reserve Component	Cost	Remaining	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Total 21000 - Signage	3,075		3,075														
22000 - Office Equipment																	
212 - Computers, Misc. Reception Dell PC Workstation #3101	1,025	6	1	1,051						1,218							1,413
216 - Computers, Misc. Reception Dell PC Workstation #3102	1,025	6	1	1,051						1,218							1,413
220 - Computers, Misc. Reception Gateway PC Workstation #3092	1,025	6	0	1,025					1,189								1,379
224 - Computers, Misc. Reception Brother Printer	1,025	6	0	1,025					1,189								1,379
228 - Computers, Misc. Station Captains Office	1,025	6	4				1,131						1,312				
232 - Computers, Misc. Station Captain's Office- Shredder	1,230	10	4				1,358										1,738
236 - Computers, Misc. Station Captain's Office- Printer	512	6	2		538						624						724
240 - Computers, Misc. Work Room- Fax	1,332	10	4				1,471										1,883
244 - Computers, Misc. Work Room- Shredder	1,127	10	4				1,245										1,593
248 - Computers, Misc. Equipment Room- UPS 1500	1,537	6	2		1,615						1,873						2,172
252 - Computers, Misc. Equipment Room- Power Connect 2724	5,125	6	2		5,384						6,244						7,241
256 - Computers, Misc. Equipment Room- Surge Protector	1,025	6	2		1,077						1,249						1,448
260 - Computers, Misc. Equipment Room- Poweredge 2900	5,125	6	2		5,384						6,244						7,241
264 - Computers, Misc. Fire Prevention Office	1,025	6	0	1,025					1,189								1,379
268 - Computers, Misc. Fire Prevention Office- Shredder	1,230	6	2		1,292						1,499						1,738
272 - Computers, Misc. Battalion Chief's Office	1,025	6	4				1,131						1,312				
304 - Copier Work Room- Copier	3,587	10	4				3,960										5,069
360 - Telephone Equipment Equipment Room- Phone System	4,612	6	2		4,846						5,620						6,517
364 - Telephone Equipment Equipment Room- Integration Hub	4,612	6	2		4,846						5,620						6,517
368 - Telephone Equipment Equipment Room- Phone System	4,612	6	2		4,846						5,620						6,517
Total 22000 - Office Equipment	42,845			3,075	2,101	29,830	10,296		3,566	2,437	34,594		2,624		4,136	2,826	50,401
23000 - Mechanical Equipment																	
204 - HVAC Roof- AC-1	10,250	15	7								12,184						
208 - HVAC Roof- AC-2	10,250	15	7								12,184						
212 - Fan Roof- Ventilation Fan	4,612	20	10										5,904				
216 - Fan Roof- Captive Aire Systems, Supply	4,100	20	10										5,248				

Reserve Component	Current			2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Replacement	Life Useful /	Cost															
220 - Fan Roof- Captive Aire Systems, Exhaust	4,100	20	10											5,248				
224 - Swamp Cooler Roof- Evaporative Air Cooler	5,125	20	10											6,560				
228 - Swamp Cooler Roof- Evaporative Air Cooler	5,125	20	10											6,560				
330 - Fuel Tank 2 Parking Area Fueling Tanks	15,375	30	20															
580 - Cooling Tower Roof- REF-1	3,587	20	10											4,592				
604 - Water Heater Upstairs Closet	820	12	7								975							
608 - Water Heater Mechanic's Bay	820	12	0	820												1,103		
Total 23000 - Mechanical Equipment	64,165			820							25,343			34,114		1,103		
24000 - Furnishings																		
208 - Chairs 9 Station 89 Task Chairs	2,306	10	2			2,423										3,102		
216 - Chairs 10 Station 89 Wood/Cloth Chairs	769	15	8									937						
220 - Chairs 15 Station 89 Stackable Chairs	1,153	20	3				1,242											
224 - Chairs 46 Station 89 Folding Chairs	3,536	20	10											4,527				
232 - Chairs 6 Lounge- Recliners	3,075	10	4					3,394										4,345
310 - Tables: Dining: Large Lounge & Kitchen	1,025	20	10											1,312				
330 - Tables 17 Station 89 Folding Tables	1,742	20	10											2,231				
650 - Modular Office Desk 5 Station 89 Office Desks	5,125	20	10											6,560				
880 - Security Deposit Boxes Station Captain's Office Lockbox	512	12	5						580									
884 - Security Deposit Boxes Station Captain's Office Safe	2,562	20	10											3,280				
920 - Window Coverings 19 Station 89 Window Blinds	9,737	15	5						11,017									
Total 24000 - Furnishings	31,544					2,423	1,242	3,394	11,597			937		17,910		3,102		4,345
24500 - Audio / Visual																		
100 - Television Weight Room	1,537	10	4					1,697										2,172
200 - DVD Player Storage (Conference)- Sony DVD	512	6	2			538						624						724
204 - DVD Player Storage (Conference)- Toshiba DVD	512	6	2			538						624						724
308 - PA System Equipment Room- Amplifier	769	10	4					849										1,086
312 - PA System Conference Room- Podium	2,562	10	4					2,829										3,621
316 - PA System Conference Room- Projector	3,587	6	2			3,769						4,371						5,069

Reserve Component	Current Replacement Cost	Life Useful /	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Total 24500 - Audio / Visual	9,481				4,846		5,374				5,620						13,397
24600 - Safety / Access																	
120 - Fire Control Misc Building Alarm & Extinguishers	5,125	10 4					5,657										7,241
350 - Defibrillators Lobby	2,562	5 2			2,692					3,046					3,446		
Total 24600 - Safety / Access	7,687				2,692		5,657			3,046					3,446		7,241
25000 - Flooring																	
220 - Carpeting 262 Sq. Yds. Station 89 Interior Carpeting	8,594	10 4					9,486										12,143
420 - Tile 2,543 Sq. Ft. Station 89 Floor & Wall Tile	15,639	20 10											20,020				
620 - Vinyl 50 Sq. Yds. Bathroom Vinyl Tile	1,332	20 10												1,706			
624 - Vinyl 166 Sq. Yds. Station 89 Wood Laminate Flooring	5,104	20 10												6,534			
990 - Miscellaneous 27 Sq. Yds. Weight Room Rubber Flooring	830	15 9										1,037					
Total 25000 - Flooring	31,500						9,486					1,037	28,260				12,143
26000 - Outdoor Equipment																	
068 - Flag Pole Station 89- Flag Pole	5,637	30 20															
220 - Barbecue Balcony	512	8 3				552										672	
308 - Picnic Table: Wood Patio	410	15 8								500							
Total 26000 - Outdoor Equipment	6,560					552				500						672	
27000 - Appliances																	
220 - Refrigerator: Commercial: Large Kitchen	2,050	10 6							2,377								
244 - Freezer: Large Kitchen	820	10 6							951								
252 - Ice Machine Upstairs Closet- Ice-O-Matic	2,050	10 4					2,263										2,897
256 - Ice Machine Mechanic's Bay- Manitowac	2,050	10 4					2,263										2,897
260 - Stove Kitchen	3,587	12 8									4,371						
274 - Oven: Wall Kitchen	2,562	10 4					2,829										3,621
286 - Microwave Oven Kitchen	615	10 4					679										869
294 - Stove: Fire Suppression Kitchen	5,637	10 4					6,223										7,966
310 - Dishwasher, Residential Type Kitchen	1,025	5 0	1,025					1,160					1,312				
418 - Washer: Large Mechanic's Bay- Washer/Extractor	12,300	10 4					13,577										17,380

Reserve Component	Current Replacement		Life Useful /		2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
	Cost	Remaining																	
422 - Dryer Mechanic's Bay- Kenmore	1,025	10	4					1,131											1,448
426 - Washer Upstairs Laundry	717	10	6								832								
430 - Dryer Upstairs Laundry	1,025	10	6								1,189								
684 - Miscellaneous Coffee Room- Coffee Maker	512	10	4						566										724
984 - Miscellaneous Kitchen- Coffee Maker	512	10	4						566										724
988 - Miscellaneous Kitchen- Coffee Grinder	256	10	4						283										362
Total 27000 - Appliances	36,746			1,025				30,378	1,160	5,349		4,371		1,312					38,887
30000 - Miscellaneous																			
266 - Garage Door: Metal 3 Station 89 Garage Bay Doors	15,375	20	19																
274 - Garage Door: Metal 4 Station 89 Garage Bay Doors- Rear	20,500	20	3				22,076												
870 - Vehicle B2715- Lic 1275433	39,737	10	6								46,083								
874 - Vehicle B2716 Lic 1275432	39,737	10	6								46,083								
878 - Vehicle E-89- Lic 1206287	597,017	15	1		611,943														
882 - Vehicle E-289- Lic E1109085	490,842	15	2			515,691													
886 - Vehicle E-389 Lic E000391	555,238	10	7									660,004							
890 - Vehicle U-89 Lic 1088016	45,491	15	3				48,988												
894 - Vehicle U-289 Lic 041782	39,563	15	2			41,566													
922 - Generator Building East Side- Generac Series	30,750	30	20																
Total 30000 - Miscellaneous	1,874,250			611,943	557,256	71,065				92,166	660,004								
Total [Station 89] Expenditures Inflated @ 2.50%				22,637	619,371	608,078	97,556	124,060	54,047	105,360	695,999	47,519	9,895	193,510	5,514	17,636	3,843	202,545	
Total Expenditures Inflated @ 2.50%				69,459	697,520	723,681	150,895	405,439	1,100,381	137,440	934,894	186,715	553,906	700,792	148,561	790,324	139,552	1,251,943	
Total Current Replacement Cost	6,840,814																		

Reserve Component 2028/29 2029/30 2030/31 2031/32 2032/33 2033/34 2034/35 2035/36 2036/37 2037/38 2038/39 2039/40 2040/41 2041/42 2042/43

00010 - Community Center

01000 - Paving

124 - Asphalt: Sealing 59,100 Sq. Ft. Parking Lot			11,061				12,515						14,159
224 - Asphalt: Ongoing Repairs 59,100 Sq. Ft. Parking Lot (3%)			7,489				8,473						9,587
424 - Asphalt: Major Repairs 59,100 Sq. Ft. Parking Lot						496,316							
808 - Striping Parking Lot			5,459				6,176						6,988
Total 01000 - Paving			24,009			496,316	27,164						30,734

02000 - Concrete

904 - Miscellaneous 38,500 Sq. Ft. Community Center Concrete (2%)			19,215				21,740						24,597
Total 02000 - Concrete			19,215				21,740						24,597

03000 - Painting: Exterior

108 - Surface Restoration 27,500 Sq. Ft. Community Center Buildings	40,824									52,258			
400 - Wrought Iron 600 Lin. Ft. Pool Fence		8,217				9,070			10,011				11,051
500 - Light Poles 14 Common Area Light Poles			4,040				4,459			4,922			5,433
Total 03000 - Painting: Exterior	40,824	8,217	4,040			9,070	4,459		10,011	57,180			11,051 5,433

03500 - Painting: Interior

100 - Building 46,447 Sq. Ft. Community Center Interiors			68,951							88,263			
Total 03500 - Painting: Interior			68,951							88,263			

04000 - Structural Repairs

356 - Garbage Enclosure Community Center Enclosure			2,339				2,647						2,995
540 - Bridge Maintenance Community Center Bridge		7,423								9,501			
914 - Doors 45 Community Center Interior Doors (11%)		4,565		4,796		5,039	5,294		5,562		5,843		6,139
Total 04000 - Structural Repairs		7,423	4,565	2,339	4,796	5,039	7,941		5,562	9,501	5,843	2,995	6,139

05000 - Roofing

330 - Low Slope: Vinyl 178 Squares- Community Center Buildings										169,126			
688 - Pitched: Metal 95 Squares- Community Center Buildings										90,264			
700 - Gutters / Downspouts 335 Lin. Ft. Community Center Buildings										3,820			
Total 05000 - Roofing										263,210			

08000 - Rehab

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
100 - General 2 CO2 & Chlorine											5,701				
104 - General 8 Offices	41,566														
108 - General 2 First Aid & Lifeguard	4,454														
116 - General Stage Room	11,134										14,252				
124 - General 2 Classroom & Preschool	7,423										9,501				
222 - Bathrooms 2 Pool Area- Shower/Locker/Restrooms	14,845														
238 - Restrooms 2 Community Center Restrooms	8,907										11,402				
242 - Restrooms 2 Community Center Single Restrooms	4,454										5,701				
258 - Kitchen Pool Concession Room	4,454														
266 - Kitchen Kitchen	14,845														
380 - Tile 2 Outdoor Showers	1,485										1,900				
590 - Operable Wall/Partition 720 Sq. Ft. Stage Room	53,442														
Total 08000 - Rehab	167,007										48,457				
12000 - Pool															
110 - Resurface 375 Lin. Ft. Pool					49,158										
200 - Edge: Tile, Coping, Mastic 375 Lin. Ft. Pool					27,652										
210 - Tile: Lanes 734 Lin. Ft. Pool					36,082										
320 - Hand Rail / Ladder 6 Pool					11,798										
400 - ADA Chair Lift Pool Equipment Room	6,532										8,361				
700 - Equipment: Replacement Pool Eqpt Rm- Ultra Max	2,227										2,850				
704 - Equipment: Replacement Pool Eqpt Rm- Aquavac	1,485										1,900				
708 - Equipment: Replacement 2 Pool Equipment Room- Filters	7,423										9,501				
720 - Heater Pool Equipment Room	22,268										28,504				
740 - Pumps Pool Equipment Room- Pool Pump					3,277								3,993		
744 - Pumps Pool Equipment Room- Slide Pump					3,277								3,993		
748 - Pumps Pool Equipment Room- Feature Pump					3,277								3,993		
752 - Cover 7,425 Sq. Ft. Pool		11,298					12,783						14,462		
780 - Water Feature Pool Area Slide Structure											57,009				

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
800 - Solar System 30 Roof- Pool Solar System Panels					24,579										
950 - Furniture: Lifeguard Chair 4 Pool Area	11,876										15,202				
960 - Furniture: Misc Pool Furniture (Stored)	14,845										19,003				
990 - Miscellaneous Floating Racing Lanes	3,711										4,751				
Total 12000 - Pool	70,366	11,298			159,101		12,783				147,083	14,462	11,979		
17500 - Basketball / Sport Court															
300 - Basketball Standard 6 Basketball Hoops											25,654				
680 - Scoreboard Gym	6,383														
Total 17500 - Basketball / Sport Court	6,383										25,654				
19000 - Fencing															
230 - Wrought Iron: 6' 600 Lin. Ft. Pool Fence											41,046				
Total 19000 - Fencing											41,046				
20000 - Lighting															
300 - Common Area 17 Common Area Light Standards	37,855														
400 - Interior 24 Gym- Lighting	17,814														
900 - Miscellaneous RF Access Rm- Lighting Controller	37,113														
Total 20000 - Lighting	92,782														
22000 - Office Equipment															
100 - Computers, Misc. Offices- Main Room- PC	2,227										2,850				
104 - Computers, Misc. Roof Access Room- PC	1,485										1,900				
108 - Computers, Misc. Offices- Receptionist- PC	2,227										2,850				
112 - Computers, Misc. Gym Building Electrical Room- Server	7,423										9,501				
116 - Computers, Misc. Offices- Main Room- PC	2,227										2,850				
120 - Computers, Misc. Offices- Receptionist- PC	2,227										2,850				
124 - Computers, Misc. Gym Building Electrical Room- Server	7,423										9,501				
128 - Computers, Misc. Gym Building Electrical Room- PC	2,227										2,850				
132 - Computers, Misc. Offices- Mary- PC	2,227										2,850				
136 - Computers, Misc. Offices- Kitchen/Workroom- Printer	1,113										1,425				
140 - Computers, Misc. Offices- Main Room- Shredder	2,227										2,850				

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
144 - Computers, Misc. Offices- Mary- Printer	1,113										1,425				
148 - Computers, Misc. Offices- Robert- PC	2,227										2,850				
152 - Computers, Misc. Offices- Robert- Printer	1,113										1,425				
156 - Computers, Misc. Offices- Office 1- PC	2,227										2,850				
160 - Computers, Misc. Offices- Office 1- Printer	1,113										1,425				
164 - Computers, Misc. Electrical Room- Server	44,535										57,009				
308 - Copier Offices- Kitchen/Workroom- Copier	5,196										6,651				
312 - Copier Offices- Main Room	5,196										6,651				
Total 22000 - Office Equipment	95,751										122,569				

23000 - Mechanical Equipment

240 - HVAC Roof- Trane: AC 1											19,003				
244 - HVAC Roof- Trane: AC 2, 3											38,006				
248 - HVAC Roof- Trane: AC 4, 5											38,006				
252 - HVAC Roof- Trane AC 6											19,003				
256 - HVAC Roof- Trane AC 7											19,003				
260 - HVAC Roof- Trane AC 8											19,003				
264 - HVAC Roof- Trane: AC 9											19,003				
268 - HVAC Roof- Trane: AC 10											19,003				
272 - HVAC Roof- AC-11											57,009				
276 - HVAC Roof- AC-12											57,009				
280 - HVAC Roof- Reznor Preeva Air Handler											19,003				
284 - HVAC Roof- Reznor Preeva Air Handler											19,003				
288 - HVAC Roof- Reznor Preeva Air Handler											19,003				
292 - HVAC Roof Carrier: HP-1											14,252				
296 - HVAC Roof Carrier: HP-2											14,252				
300 - HVAC Roof- Fujitsu											9,501				
612 - Water Heater Pool Storage/Water Heater Rm					9,012										
616 - Water Heater Kitchen Storage- Rheem					9,012										

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
620 - Water Heater					1,311										
Janitorial Room- Rheem															
Total 23000 - Mechanical Equipment					19,336						399,061				
24000 - Furnishings															
104 - Miscellaneous		7,423									9,501				
Social Room Furnishings															
192 - Chairs											8,836				
93 Community Center Folding Chairs															
196 - Chairs		26,053													
270 Community Center Stackable Chairs															
204 - Chairs		6,680									8,551				
9 Office Task Chairs															
334 - Tables		13,954													
47 Community Center Folding Tables															
644 - Modular Office Desk		28,503													
8 Office Desks															
Total 24000 - Furnishings		82,613									26,889				
24500 - Audio / Visual															
112 - Television, Large Screen		4,454									5,701				
Social Room															
300 - PA System		3,711									4,751				
Roof Access Room- QSC Mixer															
304 - PA System		3,340									4,276				
3 Roof Access Room- Speakers & Stands															
Total 24500 - Audio / Visual		11,505									14,727				
24600 - Safety / Access															
900 - Miscellaneous											19,003				
Stage Room- Handicap Lift															
Total 24600 - Safety / Access											19,003				
25000 - Flooring															
200 - Carpeting		8,978									11,493				
189 Sq. Yds. Community Center Offices															
400 - Tile		83,129													
9,333 Sq. Ft. Restrooms, Concession, Kitchen															
600 - Vinyl		42,688													
1,106 Sq. Yds. Community Center Vinyl															
Tile															
700 - Hardwood Floors											82,743				
7,257 Sq. Ft. Yoga Room & Gym															
920 - Coatings					10,451										
1,063 Sq. Ft. Community Center Concrete Floors															
Total 25000 - Flooring		134,796			10,451						94,236				
25500 - Wallcoverings															
300 - FRP		17,378													
1,951 Sq. Ft. Community Center															
Total 25500 - Wallcoverings		17,378													
26000 - Outdoor Equipment															

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
050 - Flag Pole Community Center	5,938														
300 - Picnic Table: Wood 2 Pool Area											1,520				
332 - Benches 2 Common Area	1,781														
336 - Picnic Table: Metal 8 Pool Area	10,095														
380 - Garbage Receptacles 14 Common Area & Pool	4,157														
430 - Bleachers 3 Gym- Wood & Metal Bleachers	15,587														
844 - Shade Structure 12 Portable Shade Structures	9,798										12,542				
Total 26000 - Outdoor Equipment	47,356										14,062				
27000 - Appliances															
200 - Refrigerator Pool Maintenance Room		761							904						
204 - Refrigerator Offices- Kitchen/Workroom	1,485											1,900			
224 - Refrigerator: Commercial: Large Kitchen- Fridge	5,938														
240 - Freezer: Large Kitchen- Fridge/Freezer Combo	5,938														
270 - Stove / Oven: Commercial grade 6- burner Kitchen	6,680														
278 - Oven: Wall Kitchen- Double Oven	5,196														
282 - Microwave Oven Offices- Kitchen/Workroom										742					
290 - Microwave Oven Kitchen- Panasonic	1,262											1,615			
298 - Stove: Exhaust Hood w/ Fan Kitchen- Greencheck Hood	4,454														
320 - Dishwasher, Commercial Kitchen- Hobart	6,235												7,981		
940 - Drinking Fountain Community Center Entry	3,711														
950 - Point of Sale Computer Pool Maintenance Room					3,277								3,801		
954 - Point of Sale Computer Pool Concession Room					3,277								3,801		
992 - Garbage Disposal Kitchen- Savajor	2,227												2,850		
Total 27000 - Appliances	43,125	761			6,554				904	742	21,948				
30000 - Miscellaneous															
806 - Maintenance Equipment Riding Mower					18,626										
810 - Maintenance Equipment Kitchen Changing Room- Grout Cleaner											2,280				
818 - Maintenance Equipment Roof Access Room- Floor Scrubber	8,165					9,238					10,452				

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
822 - Maintenance Equipment Pool Eqpt Rm- Pressure Washer	1,485										1,900				
830 - Maintenance Equipment Roof Access Room- Floor Buffer	2,227					2,519					2,850				
Total 30000 - Miscellaneous	11,876				18,626	11,757					17,483				
Total [Community Center] Expenditures Inflated @ 2.50%	898,133	24,840	49,603	4,796	214,069	522,182	17,242	56,845	904	16,315	1,410,373	20,306	70,304	17,190	5,433

00030 - Cameron Park Lake

01000 - Paving

108 - Asphalt: Sealing 5,911 Sq. Ft. Drives & Parking			1,106					1,252					1,416		
208 - Asphalt: Ongoing Repairs 56,911 Sq. Ft. Drives & Parking (2%)			5,770					6,528					7,385		
408 - Asphalt: Major Repairs 56,911 Sq. Ft. Drives & Parking (50%)															298,437
800 - Striping 98 Parking Stalls			2,293					2,594					2,935		
Total 01000 - Paving			9,169					10,373					11,736		298,437

02000 - Concrete

208 - Walkways 12,350 Sq. Ft. Walkways, Pads, & Slabs (2%)			6,164					6,974					7,890		
Total 02000 - Concrete			6,164					6,974					7,890		

03000 - Painting: Exterior

104 - Surface Restoration 1,140 Sq. Ft. Guard Shack & [3] Wood Sheds		1,735					1,963					2,220			
112 - Surface Restoration 3,680 Sq. Ft. Corporate Yard House	5,463					6,181					6,993				
116 - Surface Restoration 1,036 Sq. Ft. Concession Building				1,656					1,874					2,120	
120 - Surface Restoration 1,950 Sq. Ft. Gazebo Painting				3,117					3,527					3,990	
408 - Railings 186 Lin. Ft. Concrete Footbridge Railings				2,379				2,626				2,898			
412 - Railings 80 Lin. Ft. Lake Observation Deck		974				1,075				1,187				1,310	
420 - Wrought Iron Gates 2 Park Entrance Gates		1,522				1,680				1,854				2,046	
504 - Light Poles 32 Park Light Poles			9,233				10,192				11,250			12,418	
Total 03000 - Painting: Exterior	5,463	4,230	9,233	7,152		8,935	12,154	2,626	5,401	3,040	18,243	5,119		9,467	12,418

03500 - Painting: Interior

400 - Restrooms 1,904 Sq. Ft. Concession Building										3,530					
Total 03500 - Painting: Interior										3,530					

04000 - Structural Repairs

200 - Wood: Siding & Trim 3,680 Sq. Ft. Corporate Yard House (10%)						12,362									
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Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
550 - Bridge Maintenance 1,313 Sq. Ft. [3] Pedestrian Bridges (10%)				10,495					11,874					13,435	
658 - Decking 800 Sq. Ft. Lake Observation Deck															41,951
828 - Dock Floatation [2] Docks & [10] Barges										9,270					
Total 04000 - Structural Repairs				10,495		12,362			11,874	9,270				13,435	41,951
05000 - Roofing															
448 - Pitched: Dimensional Composition 36 Squares- Corporate Yard House															
452 - Pitched: Dimensional Composition 44 Squares- Concession, Gazebo, [3] Small Bldgs															
704 - Gutters / Downspouts 184 Lin. Ft. Concession Building Gutters															
708 - Gutters / Downspouts 400 Lin. Ft. Corporate Yard House															
Total 05000 - Roofing															
08000 - Rehab															
234 - Restrooms 2 Concession Building															12,585
254 - Kitchen Concession Building															6,293
Total 08000 - Rehab															18,878
11000 - Gate Equipment															
910 - Vehicle Gate Replacement 2 Park Entrance Gates															6,293
Total 11000 - Gate Equipment															6,293
17000 - Tennis Court															
100 - Reseal 28,600 Sq. Ft. [4] Tennis Courts			22,303							26,511					
500 - Resurface 28,600 [4] Tennis Courts		65,277													
Total 17000 - Tennis Court		65,277	22,303							26,511					
18000 - Landscaping															
112 - Irrigation: Controllers Shed										1,854					
344 - Irrigation: Pumps 25 GPM Well			7,798					8,823				9,982			
478 - Pathways & Trails 59,910 Sq. Ft. Lake Perimeter- DG Path (10%)										55,535					
Total 18000 - Landscaping			7,798					8,823		57,389		9,982			
18500 - Lakes / Ponds															
300 - Pumps / Mechanical 10 GPM Well										18,539					
320 - Filter 5 Filters- Lake & Lagoon										23,174					

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
990 - Miscellaneous				11,990					13,565					15,348	
300 Lin. Ft. Dam/Spillway (5%)															
Total 18500 - Lakes / Ponds				11,990					13,565	41,714				15,348	
19000 - Fencing															
104 - Chain Link: 4'					29,633										
1,644 Lin. Ft. Lake Perimeter Fencing															
128 - Chain Link: 6'					413										
21 Lin. Ft. Boat Rental Shack															
132 - Chain Link: 6'						27,721						32,148			
6,877 Lin. Ft. Park Perimeter Fencing (20%)															
352 - Wood: 6'															
80 Lin. Ft. Enclosure															
356 - Wood: 6'												27,026			
555 Lin. Ft. Corporate Yard Perimeter															
522 - Post & Cable															
902 Lin. Ft. Park Post & Chain Fencing															
Total 19000 - Fencing					30,046	27,721						59,174			
19500 - Retaining Wall															
120 - Wood: 1'															9,177
125 Lin. Ft. Park Entrance															
124 - Wood: 2'															
80 Lin. Ft. Enclosure															
Total 19500 - Retaining Wall															9,177
20000 - Lighting															
216 - Pole Lights			5,615					6,353					7,187		
32 Park & Lagoon (9%)															
Total 20000 - Lighting			5,615					6,353					7,187		
21000 - Signage															
778 - Wood Monument				2,398					2,713					3,070	
Park Entrance															
Total 21000 - Signage				2,398					2,713					3,070	
23000 - Mechanical Equipment															
232 - HVAC								8,823							
Concession Roof															
Total 23000 - Mechanical Equipment								8,823							
26000 - Outdoor Equipment															
104 - Tot Lot: Play Equipment															15,732
Play Area- 4-Swing Set															
108 - Tot Lot: Play Equipment															73,415
Play Area- Large Structure															
124 - Tot Lot: Play Equipment															10,488
Play Area- 2-Swing Set															
144 - Tot Lot: Safety Surface		3,804			4,097			4,412			4,751			5,116	
10,000 Sq. Ft. Play Area															
200 - Pedestal Grill BBQ															6,922
11 Park Barbecues															
280 - Picnic Tables															62,927
50 Park Picnic Tables															

Cameron Park Community Services District
30 Year Expense Forecast - Detailed

Final
Prepared for the 2014/2015 Fiscal Year

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
328 - Benches 25 Park Benches															31,464
392 - Garbage Receptacles 40 Park Trash Cans															16,781
492 - Drinking Fountain Park Tennis Courts															5,034
Total 26000 - Outdoor Equipment		3,804			4,097			4,412			4,751			5,116	222,762
30000 - Miscellaneous															
700 - Tools Compressor		3,804											4,869		
704 - Tools Grinder/Sander										2,781					
708 - Tools Bench Grinder										1,854					
712 - Tools Bench Grinder										1,854					
716 - Tools Drill Press										2,781					
814 - Maintenance Equipment Woods RM500										6,489					
826 - Maintenance Equipment Vermeer 1230 Chipper															
834 - Tractor Massey Ferguson 1525															
838 - Vehicle Dodge 2500 V8- Lic 1101411						35,271									
846 - Vehicle Ford Expedition- Lic 1011647										92,697					
850 - Vehicle 2008 Ford F150 XL- Lic 1273235		37,113									47,507				
854 - Vehicle Dodge Pick Up P-01- Lic 1088018										27,809					
866 - Vehicle Ford Bronco- Lic E041782							36,153								
894 - Trailer PacWest 20'- Lic. E946571										9,270					
898 - Trailer Carson 20'- Lic. 1108445									7,235						
902 - Trailer 11' Trailer- Lic. E323108								4,412							
906 - Trailer 15' Trailer							5,165								
910 - Trailer 12' Trailer- Lic. 4LF5474										12,978					
914 - Trailer 2003 Vintage Trailer- Lic 1152569						12,597									
918 - Trailer BBQ Trailer								7,058							
Total 30000 - Miscellaneous		37,113	3,804			47,868	41,318	11,470	7,235	158,512	47,507	4,869			
Total [Cameron Park Lake] Expenditures Inflated @ 2.50%	42,576	77,116	60,282	32,035	34,142	96,886	53,472	59,853	40,789	299,966	70,501	69,162	36,796	46,435	609,915

00040 - Rasmussen Park

01000 - Paving

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
112 - Asphalt: Sealing 27,200 Sq. Ft. Parking Lot			5,091					5,760					6,517		
212 - Asphalt: Ongoing Repairs 27,200 Sq. Ft. Parking Lot (2%)			2,757					3,120					3,530		
412 - Asphalt: Major Repairs 27,200 Sq. Ft. Parking Lot															
804 - Striping Parking Lot			2,339					2,647					2,995		
Total 01000 - Paving			10,188					11,526					13,041		
02000 - Concrete															
212 - Walkways 5,610 Sq. Ft. Park Walkways (2%)			2,800					3,168					3,584		
Total 02000 - Concrete			2,800					3,168					3,584		
03000 - Painting: Exterior															
350 - Touch-Up 3 Park Buildings		2,282					2,582					2,922			
Total 03000 - Painting: Exterior		2,282					2,582					2,922			
03500 - Painting: Interior															
408 - Restrooms 1,104 Sq. Ft. Concession Building Restrooms										2,047					
Total 03500 - Painting: Interior										2,047					
04000 - Structural Repairs															
554 - Bridge Maintenance Park Pedestrian Bridge															5,244
Total 04000 - Structural Repairs															5,244
05000 - Roofing															
460 - Pitched: Dimensional Composition 3 Squares- Maint. Bldg & Wood Shed															
684 - Pitched: Metal 6 Squares- Concession Building					4,916										
864 - Skylights 2 Concession Building Restrooms															1,678
Total 05000 - Roofing					4,916										1,678
08000 - Rehab															
246 - Restrooms 2 Concession Stand Restrooms															6,293
250 - Kitchen Concession Stand Interior															6,293
Total 08000 - Rehab															12,585
18000 - Landscaping															
104 - Irrigation: Misc. Park Irrigation		1,522		1,639				1,765			1,900			2,046	
340 - Irrigation: Pumps Park- Irrigation Pump			1,872					2,118					2,396		
420 - General Repairs/Upgrades Park		1,522		1,639				1,765			1,900			2,046	
474 - Pathways & Trails 15,570 Sq. Ft. Park- Walking Path (10%)			12,142					13,737					15,543		

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
498 - Bedding Header 252 Lin. Ft. South Play Area															1,586
Total 18000 - Landscaping		3,043	14,014		3,277			19,384			3,801		17,939	4,093	1,586
19000 - Fencing															
100 - Chain Link 36 Lin. Ft. Tee Ball Field 5' Chain Link														810	
116 - Chain Link 1,850 Lin. Ft. Ball Fields- 5' Chain Link															
124 - Chain Link: 6' 170 Lin. Ft. Tee Ball Field														4,175	
140 - Chain Link: 6' 332 Lin. Ft. North Play Area Perimeter															
144 - Chain Link: 8' 65 Lin. Ft. Tee Ball Field														1,862	
148 - Chain Link: 8' 400 Lin. Ft. Ball Fields															
152 - Chain Link 150 Lin. Ft. Ball Field Back Stops															
344 - Wood: 6' 885 Lin. Ft. East & West Perimeter												43,095			
514 - Post & Cable 730 Lin. Ft. Parking Perimeter															
540 - Metal 980 Lin. Ft. South Perimeter- Post & Wire															
Total 19000 - Fencing												43,095		6,847	
19500 - Retaining Wall															
364 - Masonry Wall 332 Lin. Ft. North Play Area					21,761										
Total 19500 - Retaining Wall					21,761										
21000 - Signage															
794 - Wood Monument Park Sign										4,635					
Total 21000 - Signage										4,635					
25000 - Flooring															
404 - Tile 224 Sq. Ft. Concession Building Restrooms															2,819
Total 25000 - Flooring															2,819
26000 - Outdoor Equipment															
100 - Tot Lot: Play Equipment North Play Area															
120 - Tot Lot: Play Equipment South Play Area															
140 - Tot Lot: Safety Surface 10,410 Sq. Ft. North & South Play Areas		3,960			4,264			4,592			4,946			5,326	
294 - Picnic Table: Cement 2 Park Picnic Tables															2,098
304 - Picnic Table: Wood 2 Park Picnic Tables								1,412							

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
312 - Benches 6 Park- Metal Benches															7,551
320 - Benches 6 Park- Wood Benches			5,615												7,551
380 - Pet Stations 4 Park								1,835							
384 - Garbage Receptacles 6 Park- Trash Cans															2,517
440 - Bleachers: Aluminum 4 Ball Field Bleachers															25,171
484 - Drinking Fountain Park- Drinking Fountain															5,034
840 - Shade Structure 1,240 Sq. Ft. North Play Area															
Total 26000 - Outdoor Equipment		3,960	5,615		4,264			7,839			4,946			5,326	49,922
Total [Rasmussen Park] Expenditures Inflated @ 2.50%		9,286	32,616		34,218		2,582	41,918		6,682	8,746	46,017	34,564	16,266	73,834
00050 - Christa McAuliffe Park															
01000 - Paving															
116 - Asphalt: Sealing 18,563 Sq. Ft. Parking Lot		3,389					3,835					4,339			
216 - Asphalt: Ongoing Repairs 18,563 Sq. Ft. Parking Lot (2%)		1,836					2,077					2,350			
416 - Asphalt: Major Repairs 18,563 Sq. Ft. Parking Lot															
Total 01000 - Paving		5,225					5,912					6,689			
02000 - Concrete															
216 - Walkways 2,720 Sq. Ft. Park Walkways (3%)			2,036					2,304					2,607		
900 - Miscellaneous 16,000 Sq. Ft. Skate Park Concrete (10%)										59,326					
Total 02000 - Concrete			2,036					2,304		59,326			2,607		
03000 - Painting: Exterior															
404 - Wrought Iron 490 Lin. Ft. Play Area Perimeter			6,878				7,592				8,380				9,250
Total 03000 - Painting: Exterior			6,878				7,592				8,380				9,250
03500 - Painting: Interior															
404 - Restrooms 1,216 Sq. Ft. Restroom Building										2,254					
Total 03500 - Painting: Interior										2,254					
04000 - Structural Repairs															
994 - Miscellaneous 300 Sq. Ft. Decorative Wall Resurfacing															
Total 04000 - Structural Repairs															
05000 - Roofing															
440 - Pitched: Dimensional Composition 5 Squares- Restroom Building															
456 - Pitched: Dimensional Composition Skate Park Building															839

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
Total 05000 - Roofing															839
08000 - Rehab															
112 - General Skate Park Building							2,582								
230 - Restrooms Restroom Building							3,443								
Total 08000 - Rehab							6,025								
19000 - Fencing															
108 - Chain Link: 4' 855 Lin. Ft. North Perimeter					15,411										
120 - Chain Link: 6' 1,190 Lin. Ft. South & East Perimeter					23,399										
136 - Chain Link: 6' 260 Lin. Ft. Skate Park Perimeter					5,112										
220 - Wrought Iron: 4' 490 Lin. Ft. Play Area Perimeter					24,088										
360 - Wood: 6' 395 Lin. Ft. West Perimeter Fence											19,235				
518 - Post & Cable 525 Lin. Ft. Parking Lot Perimeter (No Cable)															
Total 19000 - Fencing					68,011							19,235			
19500 - Retaining Wall															
360 - Masonry Wall 490 Lin. Ft. Play Area Perimeter					32,117										
Total 19500 - Retaining Wall					32,117										
21000 - Signage															
790 - Wood Monument Park Monument Sign										4,635					
Total 21000 - Signage										4,635					
26000 - Outdoor Equipment															
112 - Tot Lot: Play Equipment Park Large Play Structure															
116 - Tot Lot: Play Equipment 2 Park- Smaller Structures															
284 - Picnic Tables 5 Park Picnic Tables															6,293
324 - Benches 10 Park Metal Benches															
396 - Garbage Receptacles 10 Park Trash Cans															4,195
488 - Drinking Fountain 3 Park Drinking Fountains															15,102
Total 26000 - Outdoor Equipment															25,590
Total [Christa McAuliffe Park] Expenditures Inflated @ 2.50%		5,225	8,914		100,128		19,530	2,304		66,215	8,380	25,924	2,607		35,680
00060 - Chardi Corner															
18000 - Landscaping															
116 - Irrigation: Controllers Chardi Corner- Irrigation Controller										1,854					

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
300 - Irrigation: Backflow Preventors Chardi Corner- Backflow Prevention Device															1,259
424 - General Repairs/Upgrades Chardi Corner		1,522			1,639			1,765			1,900			2,046	
Total 18000 - Landscaping		1,522			1,639			1,765		1,854	1,900			2,046	1,259
19000 - Fencing															
348 - Wood: 6' 300 Lin. Ft. Chardi Corner- Perimeter Fencing													14,608		
Total 19000 - Fencing													14,608		
19500 - Retaining Wall															
368 - Masonry Wall 380 Lin. Ft. Chardi Corner- Perimeter Wall					24,907										
Total 19500 - Retaining Wall					24,907										
20000 - Lighting															
220 - Landscape 3 Chardi Corner- Sign Lights			1,872												2,517
Total 20000 - Lighting			1,872												2,517
21000 - Signage															
782 - Monument 35 Lin. Ft. Chardi Corner- Monument Sign (25%)				3,497				3,957						4,477	
Total 21000 - Signage				3,497				3,957						4,477	
26000 - Outdoor Equipment															
064 - Flag Pole Chardi Corner- Flag Pole															8,390
Total 26000 - Outdoor Equipment															8,390
Total [Chardi Corner] Expenditures Inflated @ 2.50%		1,522	1,872	3,497	26,546			1,765	3,957	1,854	1,900	14,608		6,523	12,166
00070 - Hacienda Park															
01000 - Paving															
120 - Asphalt: Sealing 4,500 Sq. Ft. Hacienda- Parking Lot			842					953					1,078		
220 - Asphalt: Ongoing Repairs 4,500 Sq. Ft. Hacienda Parking Lot (3%)			684					774					876		
420 - Asphalt: Major Repairs 4,500 Sq. Ft. Hacienda- Parking Lot															
Total 01000 - Paving			1,527					1,727					1,954		
02000 - Concrete															
380 - Pad 462 Sq. Ft. [5] Concrete Slabs (10%)								1,631							
Total 02000 - Concrete								1,631							
04000 - Structural Repairs															
998 - Miscellaneous Park- Shed- Upkeep				799					904					1,023	
Total 04000 - Structural Repairs				799					904					1,023	

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
18000 - Landscaping															
100 - Irrigation: Misc. Park	1,485			1,599			1,722			1,854			1,996		
450 - Drainage System Maint. Deer Creek Tributary		3,043			3,277			3,529			3,801			4,093	
470 - Pathways & Trails 29,465 Sq. Ft. Park- DG Paths (20%)										54,626					
494 - Bedding Header 420 Lin. Ft. Turf Perimeter															
500 - Tree Maintenance Park- Scrub & Heritage Oaks			7,798					8,823					9,982		
Total 18000 - Landscaping	1,485	3,043	7,798	1,599	3,277		1,722	12,352		56,480	3,801		11,979	4,093	
19000 - Fencing															
112 - Chain Link: 4' 100 Lin. Ft. Creek Perimeter															2,307
364 - Wood: Split Rail 765 Lin. Ft. Park Perimeter															
510 - Post & Cable 26 Parking Lot Posts (50%)										2,410					
Total 19000 - Fencing										2,410					2,307
21000 - Signage															
798 - Wood Monument Park Sign		1,522										1,948			
Total 21000 - Signage		1,522										1,948			
26000 - Outdoor Equipment															
290 - Picnic Table: Cement 3 Park- Picnic Tables															
316 - Benches Park Bench															
376 - Pet Stations Park- Pet Station										482					
388 - Garbage Receptacles 2 Park- Trash Cans															
480 - Drinking Fountain Park- Drinking Fountain															
Total 26000 - Outdoor Equipment										482					
Total [Hacienda Park] Expenditures Inflated @ 2.50%	1,485	4,565	9,325	2,398	3,277		1,722	15,710	904	59,373	3,801	1,948	13,933	5,116	2,307
00188 - Station 88															
01000 - Paving															
100 - Asphalt: Sealing 3,950 Sq. Ft. Parking Lot- Seal & Stripe					1,553					1,758					1,988
200 - Asphalt: Ongoing Repairs 3,950 Sq. Ft. Parking Lot (5%)										1,190					
400 - Asphalt: Major Repairs 3,950 Sq. Ft. Parking Lot (50%)			12,321												
Total 01000 - Paving			12,321		1,553					2,948					1,988
02000 - Concrete															
200 - Sidewalks, Curbs & Gutters 2,400 Sq. Ft. Exterior Concrete (3%)			1,797					2,033					2,300		

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
710 - Sealing 1,225 Sq. Ft. Vehicle Bays- Concrete Floors			4,108					4,648					5,258		
Total 02000 - Concrete			5,904					6,680					7,558		
03000 - Painting: Exterior															
100 - Surface Restoration 360 Sq. Ft. Patio Shed- Paint & Repair			1,684					1,906					2,156		
310 - Trim 825 Sq. Ft. Station 88- Wood Trim			1,287					1,456					1,647		
Total 03000 - Painting: Exterior			2,971					3,362					3,803		
03500 - Painting: Interior															
110 - Building 7,122 Sq. Ft. Station 88- Interior Spaces															13,204
Total 03500 - Painting: Interior															13,204
04000 - Structural Repairs															
364 - Garbage Enclosure Parking Area															2,781
910 - Doors 11 Station 88- Interior & Exterior Doors															13,844
Total 04000 - Structural Repairs															2,781
05000 - Roofing															
444 - Pitched: Dimensional Composition 36 Squares- Station 88		21,377													
712 - Gutters / Downspouts 110 Lin. Ft. Station 88		980													
860 - Skylights 2 Lobby & Lounge		1,188													
Total 05000 - Roofing		23,544													
08000 - Rehab															
120 - General 2 Quarters															3,708
210 - Bathrooms 2 Bathroom & Restroom							5,165								
214 - Kitchen Kitchen							3,443								
Total 08000 - Rehab							8,608								3,708
14000 - Recreation															
200 - Exercise: Treadmill Vehicle Bays															3,708
204 - Exercise: Miscellaneous Equip. Vehicle Bays: Weights & Rack								5,294							
Total 14000 - Recreation								5,294							3,708
20000 - Lighting															
104 - Exterior: Misc. Fixtures 8 Building & Landscape Lights															3,708
540 - Parking Lot Parking Lot Light															
Total 20000 - Lighting															3,708

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
21000 - Signage															
786 - Wood Monument Station 88 Entrance						1,680									
Total 21000 - Signage						1,680									
22000 - Office Equipment															
200 - Computers, Misc. Lobby		2,969					3,443						3,993		
204 - Computers, Misc. Mult-Quarters Laptop						2,519						2,922			
208 - Computers, Misc. Mult-Quarters PC Workstation						2,519						2,922			
300 - Copier Lobby						2,519						2,922			
Total 22000 - Office Equipment		2,969				7,558	3,443					8,765	3,993		
23000 - Mechanical Equipment															
200 - HVAC Patio Area HVAC					8,193										
600 - Water Heater Water Heater Closet			1,248												1,678
Total 23000 - Mechanical Equipment			1,248		8,193										1,678
24000 - Furnishings															
100 - Miscellaneous Lobby Additional Furnishings															10,488
200 - Bar Stools 2 Lounge Barstools									927						
212 - Chairs 4 Station 88 Task Chairs		1,485								1,900					
228 - Chairs 3 Lounge Recliners												2,922			
640 - Modular Office Desk 3 Station 88 Office Desks															6,293
910 - Window Coverings 8 Station 88- Window Blinds										7,416					
Total 24000 - Furnishings		1,485							8,343	1,900	2,922				16,781
24600 - Safety / Access															
340 - Defibrillators Lobby			3,899					4,412						4,991	
Total 24600 - Safety / Access			3,899					4,412						4,991	
25000 - Flooring															
210 - Carpeting 87 Sq. Yds. Station 88- Carpeting									5,035						
410 - Tile 362 Sq. Ft. Bathroom, Restroom, & Lobby							3,739								
610 - Vinyl 15 Sq. Yds. Kitchen- Linoleum							671								
Total 25000 - Flooring							4,411		5,035						
26000 - Outdoor Equipment															

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
060 - Flag Pole Station 88 Entrance															
210 - Barbecue Patio Barbecue						1,008									1,228
350 - Furniture 8 Patio Furniture Items										3,708					
Total 26000 - Outdoor Equipment						1,008				3,708					1,228
27000 - Appliances															
208 - Refrigerator Kitchen			1,560							1,854					
248 - Ice Machine Vehicle Bays- Hoshizaki		2,969									3,801				
266 - 4-Burner Stove & Oven Kitchen		2,672						3,176							3,776
302 - Stove: Exhaust Hood w/ Fan Kitchen															5,454
306 - Dishwasher Kitchen										1,854					
410 - Washer Vehicle Bay		2,227									2,850				
414 - Dryer Vehicle Bay		2,672									3,421				
Total 27000 - Appliances		10,540	1,560					3,176		3,708	10,072				9,229
30000 - Miscellaneous															
270 - Garage Door: Metal 2 Vehicle Bay Doors															20,976
842 - Vehicle E 88 Lic 1206288						978,283									
858 - Vehicle E 288 Lic 1375275													933,417		
898 - Vehicle U 88 Lic 127543												67,121			
Total 30000 - Miscellaneous						978,283						67,121	933,417		20,976
Total [Station 88] Expenditures Inflated @ 2.50%	38,538		27,903		9,746	988,528	16,462	22,924	5,035	45,814	11,972	78,808	953,763	1,228	64,496
00189 - Station 89															
01000 - Paving															
104 - Asphalt: Sealing 20,899 Sq. Ft. Parking Lot- Seal & Stripe					5,244					5,933					6,712
204 - Asphalt: Ongoing Repairs 20,899 Sq. Ft. Parking Lot (10%)										12,592					
404 - Asphalt: Major Repairs 20,899 Sq. Ft. Parking Lot (50%)			77,562												
Total 01000 - Paving			77,562		5,244					18,525					6,712
02000 - Concrete															
204 - Sidewalks, Curbs & Gutters 8,840 Sq. Ft. Exterior Concrete (3%)			6,618					7,488					8,472		
714 - Sealing 5,016 Sq. Ft. Vehicle Bays- Concrete Floors		16,010				18,113				20,494					
Total 02000 - Concrete		16,010	6,618			18,113		7,488		20,494			8,472		

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
03000 - Painting: Exterior															
124 - Surface Restoration 8,500 Lin. Ft. Station 89										15,759					
416 - Railings 90 Lin. Ft. Balcony & Stairs			1,123				1,240				1,368				1,510
920 - Miscellaneous Sheds, Wrought Iron, & Touch-Up		5,196				5,879					6,651				
Total 03000 - Painting: Exterior		5,196	1,123			5,879	1,240			15,759	8,019				1,510
03500 - Painting: Interior															
120 - Building 24,962 Sq. Ft. Station 89 Interior Painting										46,278					
Total 03500 - Painting: Interior										46,278					
04000 - Structural Repairs															
360 - Garbage Enclosure Station 89- Enclosure										4,635					
920 - Doors 31 Station 89 Interior & Exterior Doors						31,240									
990 - Miscellaneous 4 Wood Sheds		2,969									3,801				
Total 04000 - Structural Repairs		2,969				31,240				4,635	3,801				
04500 - Decking/Balconies															
110 - Concrete 375 Sq. Ft. South Side Building (25%)										2,607					
500 - Railing: Wrought Iron 90 Lin. Ft. Balcony & Stair Railings															
Total 04500 - Decking/Balconies										2,607					
05000 - Roofing															
334 - Low Slope: Vinyl 48 Squares- Station 89 Flat Roofing															
680 - Pitched: Metal 31 Squares- Station 89 Metal Roof						26,034									
720 - Gutters / Downspouts 210 Lin. Ft. Station 89						2,116									
Total 05000 - Roofing						28,150									
08000 - Rehab															
128 - General 4 Dormitory Rooms															
132 - General Work Room															
136 - General 3 Offices															
140 - General Reception															
218 - Bathrooms 2 Upstairs Bathrooms								10,588							
226 - Bathrooms 2 Downstairs Restrooms															
262 - Kitchen Coffee Room															

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
270 - Kitchen Kitchen					4,916										
274 - Laundry Room Upstairs Laundry					2,458										
Total 08000 - Rehab					7,374			10,588							
14000 - Recreation															
220 - Exercise: Treadmill Weight Room										3,708					
224 - Exercise: Cardio Equipment Weight Room Elliptical										3,337					
228 - Exercise: Weight Machine Weight Room															
232 - Exercise: Miscellaneous Equip. Weight Room Tuff Stuff Rack															
236 - Exercise: Miscellaneous Equip. Weight Room Dumbbells & Rack										5,562					
Total 14000 - Recreation										12,607					
18000 - Landscaping															
108 - Irrigation: Misc. Backflows, Controllers, Valves		1,522					1,722					1,948			
482 - Pathways & Trails 520 Sq. Ft. DG Walking Path		3,956					4,476					5,064			
Total 18000 - Landscaping		5,478					6,198					7,012			
19000 - Fencing															
310 - Wood: 3' 50 Lin. Ft. Northeast Perimeter					1,229										
340 - Wood: 6' 895 Lin. Ft. Perimeter Fencing							38,520								
Total 19000 - Fencing					1,229		38,520								
19500 - Retaining Wall															
372 - Masonry Wall Maintenance 225 Lin. Ft. Keystone Retaining Wall (25%)										2,607					
Total 19500 - Retaining Wall										2,607					
20000 - Lighting															
100 - Exterior: Misc. Fixtures 21 Station 89- Exterior Building Lights															
420 - Interior 72 Station 89 Interior Lighting (50%)															
424 - Interior 6 Station 89 Ceiling Fans										2,170					
Total 20000 - Lighting										2,170					
21000 - Signage															
774 - Wood Monument 2 Station 89 Signs		4,454													
Total 21000 - Signage		4,454													
22000 - Office Equipment															
212 - Computers, Misc. Reception Dell PC Workstation #3101					1,639						1,900				

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
216 - Computers, Misc. Reception Dell PC Workstation #3102					1,639						1,900				
220 - Computers, Misc. Reception Gateway PC Workstation #3092				1,599						1,854					
224 - Computers, Misc. Reception Brother Printer				1,599						1,854					
228 - Computers, Misc. Station Captains Office		1,522						1,765						2,046	
232 - Computers, Misc. Station Captain's Office- Shredder										2,225					
236 - Computers, Misc. Station Captain's Office- Printer						840						974			
240 - Computers, Misc. Work Room- Fax										2,410					
244 - Computers, Misc. Work Room- Shredder										2,039					
248 - Computers, Misc. Equipment Room- UPS 1500						2,519						2,922			
252 - Computers, Misc. Equipment Room- Power Connect 2724						8,398						9,739			
256 - Computers, Misc. Equipment Room- Surge Protector						1,680						1,948			
260 - Computers, Misc. Equipment Room- Poweredge 2900						8,398						9,739			
264 - Computers, Misc. Fire Prevention Office				1,599						1,854					
268 - Computers, Misc. Fire Prevention Office- Shredder						2,015						2,337			
272 - Computers, Misc. Battalion Chief's Office		1,522						1,765						2,046	
304 - Copier Work Room- Copier										6,489					
360 - Telephone Equipment Equipment Room- Phone System						7,558						8,765			
364 - Telephone Equipment Equipment Room- Integration Hub						7,558						8,765			
368 - Telephone Equipment Equipment Room- Phone System						7,558						8,765			
Total 22000 - Office Equipment		3,043		4,796	3,277	46,524		3,529		18,725	3,801	53,954		4,093	
23000 - Mechanical Equipment															
204 - HVAC Roof- AC-1								17,646							
208 - HVAC Roof- AC-2								17,646							
212 - Fan Roof- Ventilation Fan															
216 - Fan Roof- Captive Aire Systems, Supply															
220 - Fan Roof- Captive Aire Systems, Exhaust															
224 - Swamp Cooler Roof- Evaporative Air Cooler															
228 - Swamp Cooler Roof- Evaporative Air Cooler															

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
330 - Fuel Tank 2 Parking Area Fueling Tanks						25,194									
580 - Cooling Tower Roof- REF-1															
604 - Water Heater Upstairs Closet					1,311										
608 - Water Heater Mechanic's Bay										1,483					
Total 23000 - Mechanical Equipment					1,311	25,194		35,292		1,483					
24000 - Furnishings															
208 - Chairs 9 Station 89 Task Chairs								3,970							
216 - Chairs 10 Station 89 Wood/Cloth Chairs									1,357						
220 - Chairs 15 Station 89 Stackable Chairs									2,035						
224 - Chairs 46 Station 89 Folding Chairs															
232 - Chairs 6 Lounge- Recliners										5,562					
310 - Tables: Dining: Large Lounge & Kitchen															
330 - Tables 17 Station 89 Folding Tables															
650 - Modular Office Desk 5 Station 89 Office Desks															
880 - Security Deposit Boxes Station Captain's Office Lockbox			780												1,049
884 - Security Deposit Boxes Station Captain's Office Safe															
920 - Window Coverings 19 Station 89 Window Blinds						15,956									
Total 24000 - Furnishings			780			15,956		3,970	3,391	5,562					1,049
24500 - Audio / Visual															
100 - Television Weight Room										2,781					
200 - DVD Player Storage (Conference)- Sony DVD						840						974			
204 - DVD Player Storage (Conference)- Toshiba DVD						840						974			
308 - PA System Equipment Room- Amplifier										1,390					
312 - PA System Conference Room- Podium										4,635					
316 - PA System Conference Room- Projector						5,879						6,817			
Total 24500 - Audio / Visual						7,558				8,806		8,765			
24600 - Safety / Access															
120 - Fire Control Misc Building Alarm & Extinguishers										9,270					
350 - Defibrillators Lobby			3,899					4,412					4,991		

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
Total 24600 - Safety / Access			3,899					4,412		9,270			4,991		
25000 - Flooring															
220 - Carpeting 262 Sq. Yds. Station 89 Interior Carpeting										15,543					
420 - Tile 2,543 Sq. Ft. Station 89 Floor & Wall Tile															
620 - Vinyl 50 Sq. Yds. Bathroom Vinyl Tile															
624 - Vinyl 166 Sq. Yds. Station 89 Wood Laminate Flooring															
990 - Miscellaneous 27 Sq. Yds. Weight Room Rubber Flooring										1,502					
Total 25000 - Flooring										17,045					
26000 - Outdoor Equipment															
068 - Flag Pole Station 89- Flag Pole						9,238									
220 - Barbecue Balcony				819									998		
308 - Picnic Table: Wood Patio									723						
Total 26000 - Outdoor Equipment				819	9,238				723				998		
27000 - Appliances															
220 - Refrigerator: Commercial: Large Kitchen		3,043											3,896		
244 - Freezer: Large Kitchen		1,217											1,558		
252 - Ice Machine Upstairs Closet- Ice-O-Matic										3,708					
256 - Ice Machine Mechanic's Bay- Manitowac										3,708					
260 - Stove Kitchen					5,879										
274 - Oven: Wall Kitchen										4,635					
286 - Microwave Oven Kitchen										1,112					
294 - Stove: Fire Suppression Kitchen										10,197					
310 - Dishwasher, Residential Type Kitchen		1,485				1,680						1,900			
418 - Washer: Large Mechanic's Bay- Washer/Extractor										22,247					
422 - Dryer Mechanic's Bay- Kenmore										1,854					
426 - Washer Upstairs Laundry		1,065											1,363		
430 - Dryer Upstairs Laundry		1,522											1,948		
684 - Miscellaneous Coffee Room- Coffee Maker										927					

Reserve Component	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
984 - Miscellaneous Kitchen- Coffee Maker										927					
988 - Miscellaneous Kitchen- Coffee Grinder										463					
Total 27000 - Appliances	1,485	6,847			7,558				49,778	1,900	8,765				
30000 - Miscellaneous															
266 - Garage Door: Metal 3 Station 89 Garage Bay Doors					24,579										
274 - Garage Door: Metal 4 Station 89 Garage Bay Doors- Rear									36,175						
870 - Vehicle B2715- Lic 1275433		58,990											75,512		
874 - Vehicle B2716 Lic 1275432		58,990											75,512		
878 - Vehicle E-89- Lic 1206287		886,276													
882 - Vehicle E-289- Lic E1109085			746,874												
886 - Vehicle E-389 Lic E000391			844,861										1,081,493		
890 - Vehicle U-89 Lic 1088016				70,950											
894 - Vehicle U-289 Lic 041782			60,200												
922 - Generator Building East Side- Generac Series						50,387									
Total 30000 - Miscellaneous	1,004,256	1,651,934	70,950	24,579	50,387				36,175		151,025	1,081,493			
Total [Station 89] Expenditures Inflated @ 2.50%	107,674	1,019,624	1,664,354	75,746	43,833	245,797	45,957	65,279	42,460	213,687	38,014	229,521	1,095,954	4,093	9,271
Total Expenditures Inflated @ 2.50%	1,088,405	1,142,178	1,854,869	118,472	465,959	1,853,394	156,966	266,596	94,049	709,906	1,553,687	486,294	2,207,922	96,850	813,102

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Beginning Balance	3,154,345	3,162,877	2,989,309	2,798,523	3,196,929	3,362,005	2,842,449	3,300,199	2,977,745	3,421,010
Inflated Expenditures @ 2.5%	69,459	697,520	723,681	150,895	405,439	1,100,381	137,440	934,894	186,715	553,906
Reserve Contribution	0	448,000	461,440	475,283	489,541	504,227	519,354	534,935	550,983	567,512
<i>Unit/month @ 1</i>	<i>0.00</i>	<i>37,333.33</i>	<i>38,453.33</i>	<i>39,606.92</i>	<i>40,795.08</i>	<i>42,018.92</i>	<i>43,279.50</i>	<i>44,577.92</i>	<i>45,915.25</i>	<i>47,292.67</i>
<i>Percentage Increase</i>		<i>0.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>
Special Assessments / Other	0	0	0	0	0	0	0	0	0	0
Interest Pre Tax @ 2.50%	77,990	75,953	71,455	74,018	80,975	76,598	75,835	77,505	78,997	85,695
Ending Balance	3,162,877	2,989,309	2,798,523	3,196,929	3,362,005	2,842,449	3,300,199	2,977,745	3,421,010	3,520,311

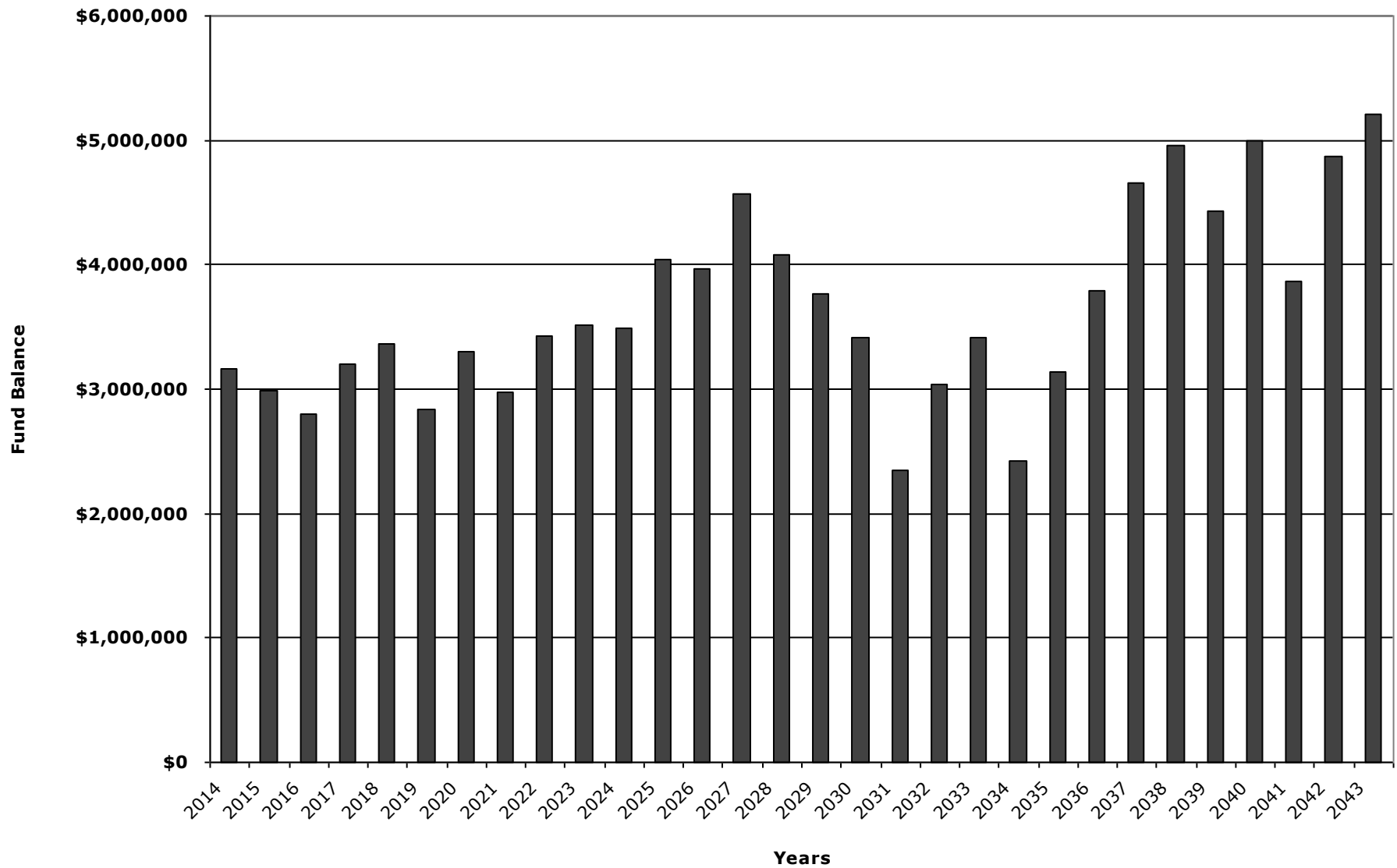
	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
Beginning Balance	3,520,311	3,490,611	4,037,057	3,965,667	4,570,236	4,083,024	3,769,198	3,413,665	2,348,843	3,037,341
Inflated Expenditures @ 2.5%	700,792	148,561	790,324	139,552	1,251,943	1,088,405	1,142,178	1,854,869	118,472	465,959
Reserve Contribution	584,537	602,073	620,135	638,739	657,901	677,638	697,967	718,906	740,473	762,687
<i>Unit/month @ 1</i>	<i>48,711.42</i>	<i>50,172.75</i>	<i>51,677.92</i>	<i>53,228.25</i>	<i>54,825.08</i>	<i>56,469.83</i>	<i>58,163.92</i>	<i>59,908.83</i>	<i>61,706.08</i>	<i>63,557.25</i>
<i>Percentage Increase</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>
Special Assessments / Other	0	0	0	0	0	0	0	0	0	0
Interest Pre Tax @ 2.50%	86,555	92,934	98,799	105,382	106,830	96,941	88,677	71,142	66,496	79,643
Ending Balance	3,490,611	4,037,057	3,965,667	4,570,236	4,083,024	3,769,198	3,413,665	2,348,843	3,037,341	3,413,711

	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43
Beginning Balance	3,413,711	2,417,880	3,138,648	3,791,012	4,659,704	4,952,631	4,425,411	4,993,408	3,860,949	4,866,984
Inflated Expenditures @ 2.5%	1,853,394	156,966	266,596	94,049	709,906	1,553,687	486,294	2,207,922	96,850	813,102
Reserve Contribution	785,568	809,135	833,409	858,411	884,163	910,688	938,009	966,149	995,133	1,024,987
<i>Unit/month @ 1</i>	<i>65,464.00</i>	<i>67,427.92</i>	<i>69,450.75</i>	<i>71,534.25</i>	<i>73,680.25</i>	<i>75,890.67</i>	<i>78,167.42</i>	<i>80,512.42</i>	<i>82,927.75</i>	<i>85,415.58</i>
<i>Percentage Increase</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>	<i>3.0%</i>
Special Assessments / Other	0	0	0	0	0	0	0	0	0	0
Interest Pre Tax @ 2.50%	71,995	68,599	85,551	104,330	118,671	115,778	116,282	109,313	107,752	124,323
Ending Balance	2,417,880	3,138,648	3,791,012	4,659,704	4,952,631	4,425,411	4,993,408	3,860,949	4,866,984	5,203,192

30 Year Reserve Funding Plan Cash Flow Method - Ending Balances

Final

Prepared for the 2014/2015 Fiscal Year

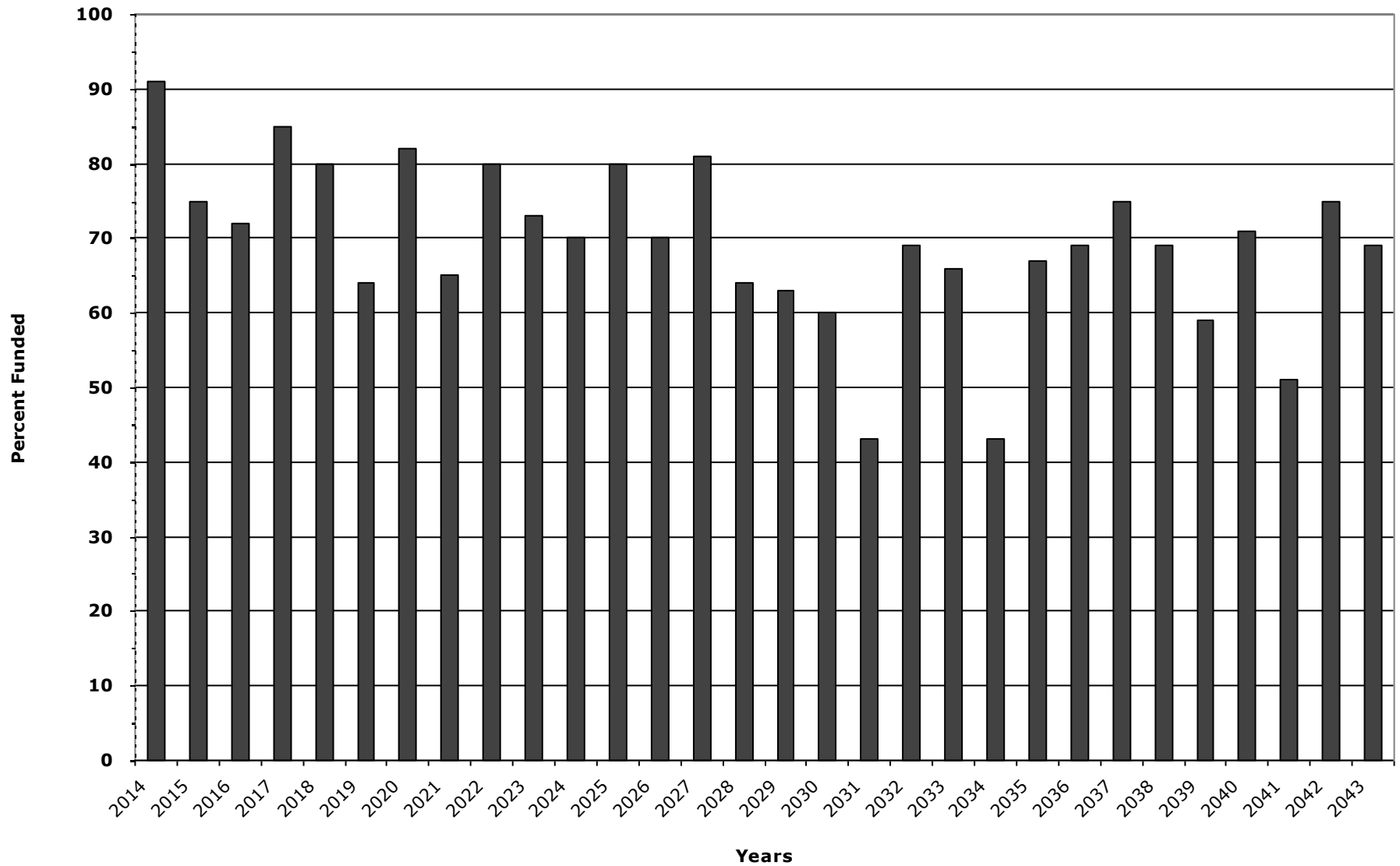


30 Year Reserve Funding Plan Including Fully Funded Balance and % Funded

Final

Prepared for the 2014/2015 Fiscal Year

Year	Beginning Balance	Fully Funded Balance	Percent Funded	Inflated Expenditures @ 2.50%	Reserve Contribution	Special Assessments & Other Contributions	Interest	Ending Balance
2013/14	3,154,345	3,457,409	91.5%	69,459	0	0	77,990	3,162,877
2014/15	3,162,877	3,970,543	75.3%	697,520	448,000	0	75,953	2,989,309
2015/16	2,989,309	3,866,353	72.4%	723,681	461,440	0	71,455	2,798,523
2016/17	2,798,523	3,745,531	85.4%	150,895	475,283	0	74,018	3,196,929
2017/18	3,196,929	4,221,901	79.6%	405,439	489,541	0	80,975	3,362,005
2018/19	3,362,005	4,462,708	63.7%	1,100,381	504,227	0	76,598	2,842,449
2019/20	2,842,449	4,010,990	82.3%	137,440	519,354	0	75,835	3,300,199
2020/21	3,300,199	4,549,110	65.5%	934,894	534,935	0	77,505	2,977,745
2021/22	2,977,745	4,297,759	79.6%	186,715	550,983	0	78,997	3,421,010
2022/23	3,421,010	4,821,838	73.0%	553,906	567,512	0	85,695	3,520,311
2023/24	3,520,311	4,997,849	69.8%	700,792	584,537	0	86,555	3,490,611
2024/25	3,490,611	5,043,282	80.0%	148,561	602,073	0	92,934	4,037,057
2025/26	4,037,057	5,671,858	69.9%	790,324	620,135	0	98,799	3,965,667
2026/27	3,965,667	5,674,711	80.5%	139,552	638,739	0	105,382	4,570,236
2027/28	4,570,236	6,361,455	64.2%	1,251,943	657,901	0	106,830	4,083,024
2028/29	4,083,024	5,942,364	63.4%	1,088,405	677,638	0	96,941	3,769,198
2029/30	3,769,198	5,698,050	59.9%	1,142,178	697,967	0	88,677	3,413,665
2030/31	3,413,665	5,410,580	43.4%	1,854,869	718,906	0	71,142	2,348,843
2031/32	2,348,843	4,403,935	69.0%	118,472	740,473	0	66,496	3,037,341
2032/33	3,037,341	5,170,914	66.0%	465,959	762,687	0	79,643	3,413,711
2033/34	3,413,711	5,620,351	43.0%	1,853,394	785,568	0	71,995	2,417,880
2034/35	2,417,880	4,678,848	67.1%	156,966	809,135	0	68,599	3,138,648
2035/36	3,138,648	5,473,089	69.3%	266,596	833,409	0	85,551	3,791,012
2036/37	3,791,012	6,195,768	75.2%	94,049	858,411	0	104,330	4,659,704
2037/38	4,659,704	7,134,854	69.4%	709,906	884,163	0	118,671	4,952,631
2038/39	4,952,631	7,488,178	59.1%	1,553,687	910,688	0	115,778	4,425,411
2039/40	4,425,411	7,008,024	71.3%	486,294	938,009	0	116,282	4,993,408
2040/41	4,993,408	7,633,075	50.6%	2,207,922	966,149	0	109,313	3,860,949
2041/42	3,860,949	6,532,790	74.5%	96,850	995,133	0	107,752	4,866,984
2042/43	4,866,984	7,593,147	68.5%	813,102	1,024,987	0	124,323	5,203,192



Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
01000 - Paving									
124 - Asphalt: Sealing 59,100 Sq. Ft. Parking Lot	7,269	5	2	7,637	1,527	4,362	5,961	0.26%	1,174
224 - Asphalt: Ongoing Repairs 59,100 Sq. Ft. Parking Lot (3%)	4,922	5	2	5,171	1,034	2,953	4,036	0.18%	795
424 - Asphalt: Major Repairs 59,100 Sq. Ft. Parking Lot	302,887	25	20	496,316	19,853	60,578	74,510	3.41%	15,255
808 - Striping Parking Lot	3,587	5	2	3,769	754	2,153	2,942	0.13%	579
Sub-total [01000 - Paving]	318,666			512,894	23,168	70,045	87,449	3.97%	17,802
02000 - Concrete									
904 - Miscellaneous 38,500 Sq. Ft. Community Center Concrete (2%)	12,628	5	2	13,267	2,653	7,577	10,355	0.46%	2,039
03000 - Painting: Exterior									
108 - Surface Restoration 27,500 Sq. Ft. Community Center Buildings	28,187	10	5	31,892	3,189	14,094	17,335	0.55%	2,451
400 - Wrought Iron 600 Lin. Ft. Pool Fence	5,535	4	4	6,110	1,222	1,107	1,418	0.21%	939
500 - Light Poles 14 Common Area Light Poles	2,655	4	1	2,721	680	1,991	2,721	0.12%	523
Sub-total [03000 - Painting: Exterior]	36,377			40,722	5,091	17,192	21,475	0.87%	3,912
03500 - Painting: Interior									
100 - Building 46,447 Sq. Ft. Community Center Interiors	47,608	10	5	53,864	5,386	23,804	29,279	0.92%	4,139
04000 - Structural Repairs									
356 - Garbage Enclosure Community Center Enclosure	1,538	5	2	1,615	323	923	1,261	0.06%	248
540 - Bridge Maintenance Community Center Bridge	5,125	10	5	5,798	580	2,563	3,152	0.10%	446
914 - Doors 45 Community Center Interior Doors (11%)	3,075	2	0	3,075	1,538	3,075	1,576	0.26%	1,181
Sub-total [04000 - Structural Repairs]	9,737			10,489	2,440	6,560	5,989	0.42%	1,875

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
05000 - Roofing									
330 - Low Slope: Vinyl 178 Squares- Community Center Buildings	91,225	30	25	169,126	5,638	15,204	18,701	0.97%	4,332
688 - Pitched: Metal 95 Squares- Community Center Buildings	48,687	30	25	90,264	3,009	8,115	9,981	0.52%	2,312
700 - Gutters / Downspouts 335 Lin. Ft. Community Center Buildings	2,060	30	25	3,820	127	343	422	0.02%	98
Sub-total [05000 - Roofing]	141,973			263,210	8,774	23,662	29,104	1.50%	6,742
08000 - Rehab									
100 - General 2 C02 & Chlorine	3,075	15	10	3,936	262	1,025	1,261	0.05%	202
104 - General 8 Offices	28,700	20	15	41,566	2,078	7,175	8,825	0.36%	1,597
108 - General 2 First Aid & Lifeguard	3,075	20	15	4,454	223	769	946	0.04%	171
116 - General Stage Room	7,687	10	5	8,698	870	3,844	4,728	0.15%	668
124 - General 2 Classroom & Preschool	5,125	10	5	5,798	580	2,563	3,152	0.10%	446
222 - Bathrooms 2 Pool Area- Shower/Locker/Restrooms	10,250	20	15	14,845	742	2,563	3,152	0.13%	570
238 - Restrooms 2 Community Center Restrooms	6,150	10	5	6,958	696	3,075	3,782	0.12%	535
242 - Restrooms 2 Community Center Single Restrooms	3,075	10	5	3,479	348	1,538	1,891	0.06%	267
258 - Kitchen Pool Concession Room	3,075	20	15	4,454	223	769	946	0.04%	171
266 - Kitchen Kitchen	10,250	20	15	14,845	742	2,563	3,152	0.13%	570
380 - Tile 2 Outdoor Showers	1,025	10	5	1,160	116	513	630	0.02%	89
590 - Operable Wall/Partition 720 Sq. Ft. Stage Room	36,900	20	15	53,442	2,672	9,225	11,347	0.46%	2,053
Sub-total [08000 - Rehab]	118,387			163,635	9,552	35,619	43,811	1.64%	7,340

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
12000 - Pool									
110 - Resurface 375 Lin. Ft. Pool	30,750	12	7	36,552	3,046	12,813	15,759	0.52%	2,341
200 - Edge: Tile, Coping, Mastic 375 Lin. Ft. Pool	17,297	24	19	27,652	1,152	3,604	4,432	0.20%	885
210 - Tile: Lanes 734 Lin. Ft. Pool	22,570	12	7	26,829	2,236	9,404	11,567	0.38%	1,718
320 - Hand Rail / Ladder 6 Pool	7,380	24	19	11,798	492	1,538	1,891	0.08%	378
400 - ADA Chair Lift Pool Equipment Room	4,510	10	5	5,103	510	2,255	2,774	0.09%	392
700 - Equipment: Replacement Pool Eqpt Rm- Ultra Max	1,538	10	5	1,740	174	769	946	0.03%	134
704 - Equipment: Replacement Pool Eqpt Rm- Aquavac	1,025	10	5	1,160	116	513	630	0.02%	89
708 - Equipment: Replacement 2 Pool Equipment Room- Filters	5,125	10	5	5,798	580	2,563	3,152	0.10%	446
720 - Heater Pool Equipment Room	15,375	10	5	17,395	1,740	7,688	9,456	0.30%	1,337
740 - Pumps Pool Equipment Room- Pool Pump	2,050	8	3	2,208	276	1,281	1,576	0.05%	212
744 - Pumps Pool Equipment Room- Slide Pump	2,050	8	3	2,208	276	1,281	1,576	0.05%	212
748 - Pumps Pool Equipment Room- Feature Pump	2,050	8	3	2,208	276	1,281	1,576	0.05%	212
752 - Cover 7,425 Sq. Ft. Pool	7,611	5	1	7,801	1,560	6,089	7,801	0.27%	1,199
780 - Water Feature Pool Area Slide Structure	30,750	15	10	39,363	2,624	10,250	12,608	0.45%	2,016
800 - Solar System 30 Roof- Pool Solar System Panels	15,375	12	7	18,276	1,523	6,406	7,880	0.26%	1,170
950 - Furniture: Lifeguard Chair 4 Pool Area	8,200	10	5	9,278	928	4,100	5,043	0.16%	713
960 - Furniture: Misc Pool Furniture (Stored)	10,250	10	5	11,597	1,160	5,125	6,304	0.20%	891
990 - Miscellaneous Floating Racing Lanes	2,562	10	5	2,899	290	1,281	1,576	0.05%	223
Sub-total [12000 - Pool]	186,468			229,863	18,958	78,239	96,546	3.25%	14,567

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
17500 - Basketball / Sport Court									
300 - Basketball Standard 6 Basketball Hoops	13,837	15	10	17,713	1,181	4,613	5,673	0.20%	907
680 - Scoreboard Gym	4,407	20	15	6,383	319	1,102	1,355	0.05%	245
Sub-total [17500 - Basketball / Sport Court]	18,245			24,097	1,500	5,714	7,029	0.26%	1,153
19000 - Fencing									
230 - Wrought Iron: 6' 600 Lin. Ft. Pool Fence	22,140	30	25	41,046	1,368	3,690	4,539	0.23%	1,051
20000 - Lighting									
300 - Common Area 17 Common Area Light Standards	26,137	20	15	37,855	1,893	6,534	8,037	0.32%	1,454
400 - Interior 24 Gym- Lighting	12,300	20	15	17,814	891	3,075	3,782	0.15%	684
900 - Miscellaneous RF Access Rm- Lighting Controller	25,625	20	15	37,113	1,856	6,406	7,880	0.32%	1,426
Sub-total [20000 - Lighting]	64,062			92,782	4,639	16,016	19,699	0.80%	3,565

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
22000 - Office Equipment									
100 - Computers, Misc. Offices- Main Room- PC	1,538	10	5	1,740	174	769	946	0.03%	134
104 - Computers, Misc. Roof Access Room- PC	1,025	10	5	1,160	116	513	630	0.02%	89
108 - Computers, Misc. Offices- Receptionist- PC	1,538	10	5	1,740	174	769	946	0.03%	134
112 - Computers, Misc. Gym Building Electrical Room- Server	5,125	10	5	5,798	580	2,563	3,152	0.10%	446
116 - Computers, Misc. Offices- Main Room- PC	1,538	10	5	1,740	174	769	946	0.03%	134
120 - Computers, Misc. Offices- Receptionist- PC	1,538	10	5	1,740	174	769	946	0.03%	134
124 - Computers, Misc. Gym Building Electrical Room- Server	5,125	10	5	5,798	580	2,563	3,152	0.10%	446
128 - Computers, Misc. Gym Building Electrical Room- PC	1,538	10	5	1,740	174	769	946	0.03%	134
132 - Computers, Misc. Offices- Mary- PC	1,538	10	5	1,740	174	769	946	0.03%	134
136 - Computers, Misc. Offices- Kitchen/Workroom- Printer	769	10	5	870	87	384	473	0.01%	67
140 - Computers, Misc. Offices- Main Room- Shredder	1,538	10	5	1,740	174	769	946	0.03%	134
144 - Computers, Misc. Offices- Mary- Printer	769	10	5	870	87	384	473	0.01%	67
148 - Computers, Misc. Offices- Robert- PC	1,538	10	5	1,740	174	769	946	0.03%	134
152 - Computers, Misc. Offices- Robert- Printer	769	10	5	870	87	384	473	0.01%	67
156 - Computers, Misc. Offices- Office 1- PC	1,538	10	5	1,740	174	769	946	0.03%	134
160 - Computers, Misc. Offices- Office 1- Printer	769	10	5	870	87	384	473	0.01%	67
164 - Computers, Misc. Electrical Room- Server	30,750	10	5	34,791	3,479	15,375	18,911	0.60%	2,673
308 - Copier Offices- Kitchen/Workroom- Copier	3,587	10	5	4,059	406	1,794	2,206	0.07%	312
312 - Copier Offices- Main Room	3,587	10	5	4,059	406	1,794	2,206	0.07%	312
Sub-total [22000 - Office Equipment]	66,112			74,800	7,480	33,056	40,659	1.28%	5,748

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
23000 - Mechanical Equipment									
240 - HVAC Roof- Trane: AC 1	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
244 - HVAC Roof- Trane: AC 2, 3	20,500	15	10	26,242	1,749	6,833	8,405	0.30%	1,344
248 - HVAC Roof- Trane: AC 4, 5	20,500	15	10	26,242	1,749	6,833	8,405	0.30%	1,344
252 - HVAC Roof- Trane AC 6	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
256 - HVAC Roof- Trane AC 7	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
260 - HVAC Roof- Trane AC 8	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
264 - HVAC Roof- Trane: AC 9	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
268 - HVAC Roof- Trane: AC 10	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
272 - HVAC Roof- AC-11	30,750	15	10	39,363	2,624	10,250	12,608	0.45%	2,016
276 - HVAC Roof- AC-12	30,750	15	10	39,363	2,624	10,250	12,608	0.45%	2,016
280 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
284 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
288 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
292 - HVAC Roof Carrier: HP-1	7,687	15	10	9,841	656	2,563	3,152	0.11%	504
296 - HVAC Roof Carrier: HP-2	7,687	15	10	9,841	656	2,563	3,152	0.11%	504
300 - HVAC Roof- Fujitsu	5,125	15	10	6,560	437	1,708	2,101	0.08%	336
612 - Water Heater Pool Storage/Water Heater Rm	5,637	12	7	6,701	558	2,349	2,889	0.10%	429
616 - Water Heater Kitchen Storage- Rheem	5,637	12	7	6,701	558	2,349	2,889	0.10%	429
620 - Water Heater Janitorial Room- Rheem	820	12	7	975	81	342	420	0.01%	62
Sub-total [23000 - Mechanical Equipment]	227,345			289,915	19,567	76,790	94,451	3.36%	15,035

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
24000 - Furnishings									
104 - Miscellaneous Social Room Furnishings	5,125	10	5	5,798	580	2,563	3,152	0.10%	446
192 - Chairs 93 Community Center Folding Chairs	4,766	15	10	6,101	407	1,589	1,954	0.07%	313
196 - Chairs 270 Community Center Stackable Chairs	17,989	20	15	26,053	1,303	4,497	5,532	0.22%	1,001
204 - Chairs 9 Office Task Chairs	4,612	10	5	5,219	522	2,306	2,837	0.09%	401
334 - Tables 47 Community Center Folding Tables	9,635	20	15	13,954	698	2,409	2,963	0.12%	536
644 - Modular Office Desk 8 Office Desks	19,680	20	15	28,503	1,425	4,920	6,052	0.24%	1,095
Sub-total [24000 - Furnishings]	61,807			85,628	4,934	18,283	22,489	0.85%	3,791
24500 - Audio / Visual									
112 - Television, Large Screen Social Room	3,075	10	5	3,479	348	1,538	1,891	0.06%	267
300 - PA System Roof Access Room- QSC Mixer	2,562	10	5	2,899	290	1,281	1,576	0.05%	223
304 - PA System 3 Roof Access Room- Speakers & Stands	2,306	10	5	2,609	261	1,153	1,418	0.04%	200
Sub-total [24500 - Audio / Visual]	7,944			8,988	899	3,972	4,885	0.15%	691
24600 - Safety / Access									
900 - Miscellaneous Stage Room- Handicap Lift	10,250	15	10	13,121	875	3,417	4,203	0.15%	672
25000 - Flooring									
200 - Carpeting 189 Sq. Yds. Community Center Offices	6,199	10	5	7,014	701	3,100	3,813	0.12%	539
400 - Tile 9,333 Sq. Ft. Restrooms, Concession, Kitchen	57,398	20	15	83,129	4,156	14,349	17,650	0.71%	3,194
600 - Vinyl 1,106 Sq. Yds. Community Center Vinyl Tile	29,475	20	15	42,688	2,134	7,369	9,064	0.37%	1,640
700 - Hardwood Floors 7,257 Sq. Ft. Yoga Room & Gym	44,631	15	10	57,131	3,809	14,877	18,299	0.65%	2,927
920 - Coatings 1,063 Sq. Ft. Community Center Concrete Floors	6,537	12	7	7,771	648	2,724	3,350	0.11%	498
Sub-total [25000 - Flooring]	144,240			197,733	11,449	42,419	52,175	1.96%	8,797

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
25500 - Wallcoverings									
300 - FRP 1,951 Sq. Ft. Community Center	11,999	20	15	17,378	869	3,000	3,690	0.15%	668
26000 - Outdoor Equipment									
050 - Flag Pole Community Center	4,100	20	15	5,938	297	1,025	1,261	0.05%	228
300 - Picnic Table: Wood 2 Pool Area	820	15	10	1,050	70	273	336	0.01%	54
332 - Benches 2 Common Area	1,230	20	15	1,781	89	308	378	0.02%	68
336 - Picnic Table: Metal 8 Pool Area	6,970	20	15	10,095	505	1,743	2,143	0.09%	388
380 - Garbage Receptacles 14 Common Area & Pool	2,870	20	15	4,157	208	718	883	0.04%	160
430 - Bleachers 3 Gym- Wood & Metal Bleachers	10,762	20	15	15,587	779	2,691	3,309	0.13%	599
844 - Shade Structure 12 Portable Shade Structures	6,765	10	5	7,654	765	3,383	4,160	0.13%	588
Sub-total [26000 - Outdoor Equipment]	33,517			46,262	2,713	10,139	12,471	0.47%	2,085

<i>Reserve Component</i>	<i>Current Repl. Cost</i>	<i>Useful Life</i>	<i>Remaining Life</i>	<i>Estimated Future Replacement Costs</i>	<i>Per Year</i>	<i>2013/2014 Fully Funded Balance</i>	<i>2014/2015 Fully Funded Balance</i>	<i>% Per Year Straight Line</i>	<i>2014/2015 Line Item Contribution based on Cash Flow Method</i>
00010 - Community Center									
27000 - Appliances									
200 - Refrigerator Pool Maintenance Room	513	7	2	538	77	366	450	0.01%	59
204 - Refrigerator Offices- Kitchen/Workroom	1,025	10	5	1,160	116	513	630	0.02%	89
224 - Refrigerator: Commercial: Large Kitchen- Fridge	4,100	20	15	5,938	297	1,025	1,261	0.05%	228
240 - Freezer: Large Kitchen- Fridge/Freezer Combo	4,100	20	15	5,938	297	1,025	1,261	0.05%	228
270 - Stove / Oven: Commercial grade 6-burner Kitchen	4,612	20	15	6,680	334	1,153	1,418	0.06%	257
278 - Oven: Wall Kitchen- Double Oven	3,587	20	15	5,196	260	897	1,103	0.04%	200
282 - Microwave Oven Offices- Kitchen/Workroom	410	10	4	453	45	246	294	0.01%	35
290 - Microwave Oven Kitchen- Panasonic	871	10	5	986	99	436	536	0.02%	76
298 - Stove: Exhaust Hood w/ Fan Kitchen- Greencheck Hood	3,075	20	15	4,454	223	769	946	0.04%	171
320 - Dishwasher, Commercial Kitchen- Hobart	4,305	10	5	4,871	487	2,153	2,648	0.08%	374
940 - Drinking Fountain Community Center Entry	2,562	20	15	3,711	186	641	788	0.03%	143
950 - Point of Sale Computer Pool Maintenance Room	2,050	6	1	2,101	350	1,708	2,101	0.06%	269
954 - Point of Sale Computer Pool Concession Room	2,050	6	1	2,101	350	1,708	2,101	0.06%	269
992 - Garbage Disposal Kitchen- Savajor	1,538	10	5	1,740	174	769	946	0.03%	134
Sub-total [27000 - Appliances]	34,799			45,866	3,294	13,407	16,483	0.56%	2,531

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center									
30000 - Miscellaneous									
806 - Maintenance Equipment Riding Mower	11,651	20	19	18,626	931	583	1,194	0.16%	716
810 - Maintenance Equipment Kitchen Changing Room- Grout Cleaner	1,230	15	10	1,575	105	410	504	0.02%	81
818 - Maintenance Equipment Roof Access Room- Floor Scrubber	5,637	5	0	5,637	1,128	5,638	1,156	0.19%	866
822 - Maintenance Equipment Pool Eqpt Rm- Pressure Washer	1,025	10	5	1,160	116	513	630	0.02%	89
830 - Maintenance Equipment Roof Access Room- Floor Buffer	1,538	5	0	1,538	308	1,538	315	0.05%	236
Sub-total [30000 - Miscellaneous]	21,081			28,535	2,587	8,680	3,800	0.44%	1,988
Sub-total Community Center	1,595,388			2,254,095	138,197	501,280	610,579	23.70%	106,190
00030 - Cameron Park Lake									
01000 - Paving									
108 - Asphalt: Sealing 5,911 Sq. Ft. Drives & Parking	727	5	2	764	153	436	596	0.03%	117
208 - Asphalt: Ongoing Repairs 56,911 Sq. Ft. Drives & Parking (2%)	3,792	5	2	3,984	797	2,275	3,109	0.14%	612
408 - Asphalt: Major Repairs 56,911 Sq. Ft. Drives & Parking (50%)	145,834	20	9	182,127	9,106	80,209	89,688	1.56%	6,997
800 - Striping 98 Parking Stalls	1,507	5	2	1,583	317	904	1,236	0.05%	243
Sub-total [01000 - Paving]	151,860			188,458	10,372	83,824	94,629	1.78%	7,970
02000 - Concrete									
208 - Walkways 12,350 Sq. Ft. Walkways, Pads, & Slabs (2%)	4,051	5	2	4,256	851	2,430	3,322	0.15%	654

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00030 - Cameron Park Lake									
03000 - Painting: Exterior									
104 - Surface Restoration 1,140 Sq. Ft. Guard Shack & [3] Wood Sheds	1,169	5	1	1,198	240	935	1,198	0.04%	184
112 - Surface Restoration 3,680 Sq. Ft. Corporate Yard House	3,772	5	0	3,772	754	3,772	773	0.13%	580
116 - Surface Restoration 1,036 Sq. Ft. Concession Building	1,062	5	3	1,144	229	425	653	0.04%	176
120 - Surface Restoration 1,950 Sq. Ft. Gazebo Painting	1,999	5	3	2,152	430	800	1,229	0.07%	331
408 - Railings 186 Lin. Ft. Concrete Footbridge Railings	1,525	4	2	1,602	401	763	1,172	0.07%	308
412 - Railings 80 Lin. Ft. Lake Observation Deck	656	4	0	656	164	656	168	0.03%	126
420 - Wrought Iron Gates 2 Park Entrance Gates	1,025	4	0	1,025	256	1,025	263	0.04%	197
504 - Light Poles 32 Park Light Poles	6,068	4	1	6,220	1,555	4,551	6,220	0.27%	1,195
Sub-total [03000 - Painting: Exterior]	17,275			17,769	4,029	12,926	11,676	0.69%	3,096
03500 - Painting: Interior									
400 - Restrooms 1,904 Sq. Ft. Concession Building	1,952	10	4	2,154	215	1,171	1,400	0.04%	166
04000 - Structural Repairs									
200 - Wood: Siding & Trim 3,680 Sq. Ft. Corporate Yard House (10%)	7,544	10	0	7,544	754	7,544	773	0.13%	580
550 - Bridge Maintenance 1,313 Sq. Ft. [3] Pedestrian Bridges (10%)	6,729	5	3	7,247	1,449	2,692	4,138	0.25%	1,114
658 - Decking 800 Sq. Ft. Lake Observation Deck	20,500	20	9	25,602	1,280	11,275	12,608	0.22%	984
828 - Dock Floatation [2] Docks & [10] Barges	5,125	10	4	5,657	566	3,075	3,677	0.10%	435
Sub-total [04000 - Structural Repairs]	39,898			46,049	4,049	24,586	21,196	0.69%	3,112

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00030 - Cameron Park Lake									
05000 - Roofing									
448 - Pitched: Dimensional Composition 36 Squares- Corporate Yard House	14,760	25	9	18,433	737	9,446	10,288	0.13%	567
452 - Pitched: Dimensional Composition 44 Squares- Concession, Gazebo, [3] Small Bldgs	18,040	25	11	23,670	947	10,102	11,095	0.16%	728
704 - Gutters / Downspouts 184 Lin. Ft. Concession Building Gutters	1,132	25	11	1,485	59	634	696	0.01%	46
708 - Gutters / Downspouts 400 Lin. Ft. Corporate Yard House	2,460	25	9	3,072	123	1,574	1,715	0.02%	94
Sub-total [05000 - Roofing]	36,392			46,660	1,866	21,757	23,793	0.32%	1,434
08000 - Rehab									
234 - Restrooms 2 Concession Building	6,150	20	9	7,681	384	3,383	3,782	0.07%	295
254 - Kitchen Concession Building	3,075	20	9	3,840	192	1,691	1,891	0.03%	148
Sub-total [08000 - Rehab]	9,225			11,521	576	5,074	5,673	0.10%	443
11000 - Gate Equipment									
910 - Vehicle Gate Replacement 2 Park Entrance Gates	3,075	20	9	3,840	192	1,691	1,891	0.03%	148
17000 - Tennis Court									
100 - Reseal 28,600 Sq. Ft. [4] Tennis Courts	14,657	7	3	15,785	2,255	8,376	10,731	0.39%	1,733
500 - Resurface 28,600 [4] Tennis Courts	43,972	21	16	65,277	3,108	10,470	12,878	0.53%	2,389
Sub-total [17000 - Tennis Court]	58,630			81,062	5,363	18,845	23,609	0.92%	4,121
18000 - Landscaping									
112 - Irrigation: Controllers Shed	1,025	10	4	1,131	113	615	735	0.02%	87
344 - Irrigation: Pumps 25 GPM Well	5,125	5	2	5,384	1,077	3,075	4,203	0.18%	827
478 - Pathways & Trails 59,910 Sq. Ft. Lake Perimeter- DG Path (10%)	30,704	10	4	33,891	3,389	18,422	22,030	0.58%	2,604
Sub-total [18000 - Landscaping]	36,854			40,407	4,579	22,112	26,968	0.79%	3,519

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00030 - Cameron Park Lake									
18500 - Lakes / Ponds									
300 - Pumps / Mechanical 10 GPM Well	10,250	10	4	11,314	1,131	6,150	7,354	0.19%	869
320 - Filter 5 Filters- Lake & Lagoon	12,812	10	4	14,143	1,414	7,688	9,193	0.24%	1,087
990 - Miscellaneous 300 Lin. Ft. Dam/Spillway (5%)	7,687	5	3	8,279	1,656	3,075	4,728	0.28%	1,272
Sub-total [18500 - Lakes / Ponds]	30,750			33,735	4,201	16,913	21,275	0.72%	3,228
19000 - Fencing									
104 - Chain Link: 4' 1,644 Lin. Ft. Lake Perimeter Fencing	18,536	30	19	29,633	988	6,797	7,600	0.17%	759
128 - Chain Link: 6' 21 Lin. Ft. Boat Rental Shack	258	30	19	413	14	95	106	0.00%	11
132 - Chain Link: 6' 6,877 Lin. Ft. Park Perimeter Fencing (20%)	16,917	6	2	17,774	2,962	11,278	14,450	0.51%	2,276
352 - Wood: 6' 80 Lin. Ft. Enclosure	2,050	18	14	2,897	161	456	584	0.03%	124
356 - Wood: 6' 555 Lin. Ft. Corporate Yard Perimeter	14,222	18	8	17,328	963	7,901	8,908	0.17%	740
522 - Post & Cable 902 Lin. Ft. Park Post & Chain Fencing	18,491	25	14	26,127	1,045	8,136	9,098	0.18%	803
Sub-total [19000 - Fencing]	70,475			94,171	6,133	34,662	40,746	1.05%	4,712
19500 - Retaining Wall									
120 - Wood: 1' 125 Lin. Ft. Park Entrance	4,484	20	9	5,600	280	2,466	2,758	0.05%	215
124 - Wood: 2' 80 Lin. Ft. Enclosure	4,920	18	14	6,952	386	1,093	1,401	0.07%	297
Sub-total [19500 - Retaining Wall]	9,404			12,552	666	3,560	4,159	0.11%	512
20000 - Lighting									
216 - Pole Lights 32 Park & Lagoon (9%)	3,690	5	2	3,877	775	2,214	3,026	0.13%	596
21000 - Signage									
778 - Wood Monument Park Entrance	1,538	5	3	1,656	331	615	946	0.06%	254
23000 - Mechanical Equipment									
232 - HVAC Concession Roof	5,125	15	7	6,092	406	2,733	3,152	0.07%	312

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00030 - Cameron Park Lake									
26000 - Outdoor Equipment									
104 - Tot Lot: Play Equipment Play Area- 4-Swing Set	7,687	20	9	9,601	480	4,228	4,728	0.08%	369
108 - Tot Lot: Play Equipment Play Area- Large Structure	35,875	20	9	44,803	2,240	19,731	22,063	0.38%	1,721
124 - Tot Lot: Play Equipment Play Area- 2-Swing Set	5,125	20	9	6,400	320	2,819	3,152	0.05%	246
144 - Tot Lot: Safety Surface 10,000 Sq. Ft. Play Area	2,562	3	1	2,627	876	1,708	2,627	0.15%	673
200 - Pedestal Grill BBQ 11 Park Barbecues	3,382	20	9	4,224	211	1,860	2,080	0.04%	162
280 - Picnic Tables 50 Park Picnic Tables	30,750	20	9	38,403	1,920	16,913	18,911	0.33%	1,475
328 - Benches 25 Park Benches	15,375	20	9	19,201	960	8,456	9,456	0.16%	738
392 - Garbage Receptacles 40 Park Trash Cans	8,200	20	9	10,241	512	4,510	5,043	0.09%	393
492 - Drinking Fountain Park Tennis Courts	2,460	20	9	3,072	154	1,353	1,513	0.03%	118
Sub-total [26000 - Outdoor Equipment]	111,417			138,572	7,673	61,579	69,572	1.32%	5,896

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00030 - Cameron Park Lake									
30000 - Miscellaneous									
700 - Tools Compressor	2,562	10	6	2,972	297	1,025	1,313	0.05%	228
704 - Tools Grinder/Sander	1,538	10	4	1,697	170	923	1,103	0.03%	130
708 - Tools Bench Grinder	1,025	10	4	1,131	113	615	735	0.02%	87
712 - Tools Bench Grinder	1,025	10	4	1,131	113	615	735	0.02%	87
716 - Tools Drill Press	1,538	10	4	1,697	170	923	1,103	0.03%	130
814 - Maintenance Equipment Woods RM500	3,587	20	4	3,960	198	2,870	3,126	0.03%	152
826 - Maintenance Equipment Vermeer 1230 Chipper	51,250	20	14	72,415	3,621	15,375	18,386	0.62%	2,782
834 - Tractor Massey Ferguson 1525	20,500	20	14	28,966	1,448	6,150	7,354	0.25%	1,113
838 - Vehicle Dodge 2500 V8- Lic 1101411	21,525	10	0	21,525	2,153	21,525	2,206	0.37%	1,654
846 - Vehicle Ford Expedition- Lic 1011647	51,250	10	4	56,570	5,657	30,750	36,772	0.97%	4,347
850 - Vehicle 2008 Ford F150 XL- Lic 1273235	25,625	10	5	28,992	2,899	12,813	15,759	0.50%	2,228
854 - Vehicle Dodge Pick Up P-01- Lic 1088018	15,375	10	4	16,971	1,697	9,225	11,032	0.29%	1,304
866 - Vehicle Ford Bronco- Lic E041782	21,525	10	1	22,063	2,206	19,373	22,063	0.38%	1,695
894 - Trailer PacWest 20'- Lic. E946571	5,125	15	9	6,400	427	2,050	2,451	0.07%	328
898 - Trailer Carson 20'- Lic. 1108445	4,100	15	8	4,995	333	1,913	2,241	0.06%	256
902 - Trailer 11' Trailer- Lic. E323108	2,562	15	7	3,046	203	1,367	1,576	0.03%	156
906 - Trailer 15' Trailer	3,075	15	6	3,566	238	1,845	2,101	0.04%	183
910 - Trailer 12' Trailer- Lic. 4LF5474	7,175	15	9	8,961	597	2,870	3,432	0.10%	459
914 - Trailer 2003 Vintage Trailer- Lic 1152569	7,687	15	5	8,698	580	5,125	5,778	0.10%	446
918 - Trailer BBQ Trailer	4,100	15	7	4,874	325	2,187	2,522	0.06%	250
Sub-total [30000 - Miscellaneous]	252,150			300,631	23,445	139,537	141,791	4.02%	18,015

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00030 - Cameron Park Lake									
Sub-total Cameron Park Lake	843,760			1,033,463	75,725	456,229	498,824	12.99%	58,186
00040 - Rasmussen Park									
01000 - Paving									
112 - Asphalt: Sealing 27,200 Sq. Ft. Parking Lot	3,346	5	2	3,515	703	2,007	2,743	0.12%	540
212 - Asphalt: Ongoing Repairs 27,200 Sq. Ft. Parking Lot (2%)	1,812	5	2	1,904	381	1,087	1,486	0.07%	293
412 - Asphalt: Major Repairs 27,200 Sq. Ft. Parking Lot	139,400	25	14	196,969	7,879	61,336	68,585	1.35%	6,054
804 - Striping Parking Lot	1,538	5	2	1,615	323	923	1,261	0.06%	248
Sub-total [01000 - Paving]	146,095			204,003	9,286	65,353	74,075	1.59%	7,135
02000 - Concrete									
212 - Walkways 5,610 Sq. Ft. Park Walkways (2%)	1,840	5	2	1,933	387	1,104	1,509	0.07%	297
03000 - Painting: Exterior									
350 - Touch-Up 3 Park Buildings	1,538	5	1	1,576	315	1,230	1,576	0.05%	242
03500 - Painting: Interior									
408 - Restrooms 1,104 Sq. Ft. Concession Building Restrooms	1,132	10	4	1,249	125	679	812	0.02%	96
04000 - Structural Repairs									
554 - Bridge Maintenance Park Pedestrian Bridge	2,562	20	9	3,200	160	1,409	1,576	0.03%	123
05000 - Roofing									
460 - Pitched: Dimensional Composition 3 Squares- Maint. Bldg & Wood Shed	1,230	25	14	1,738	70	541	605	0.01%	53
684 - Pitched: Metal 6 Squares- Concession Building	3,075	30	19	4,916	164	1,128	1,261	0.03%	126
864 - Skylights 2 Concession Building Restrooms	820	20	9	1,024	51	451	504	0.01%	39
Sub-total [05000 - Roofing]	5,125			7,678	285	2,120	2,370	0.05%	219

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00040 - Rasmussen Park									
08000 - Rehab									
246 - Restrooms 2 Concession Stand Restrooms	3,075	20	9	3,840	192	1,691	1,891	0.03%	148
250 - Kitchen Concession Stand Interior	3,075	20	9	3,840	192	1,691	1,891	0.03%	148
Sub-total [08000 - Rehab]	6,150			7,681	384	3,383	3,782	0.07%	295
18000 - Landscaping									
104 - Irrigation: Misc. Park Irrigation	1,025	3	1	1,051	350	683	1,051	0.06%	269
340 - Irrigation: Pumps Park- Irrigation Pump	1,230	5	2	1,292	258	738	1,009	0.04%	199
420 - General Repairs/Upgrades Park	1,025	3	1	1,051	350	683	1,051	0.06%	269
474 - Pathways & Trails 15,570 Sq. Ft. Park- Walking Path (10%)	7,980	5	2	8,384	1,677	4,788	6,543	0.29%	1,288
498 - Bedding Header 252 Lin. Ft. South Play Area	775	20	9	968	48	426	477	0.01%	37
Sub-total [18000 - Landscaping]	12,035			12,745	2,684	7,319	10,130	0.46%	2,062
19000 - Fencing									
100 - Chain Link 36 Lin. Ft. Tee Ball Field 5' Chain Link	406	30	28	810	27	27	42	0.00%	21
116 - Chain Link 1,850 Lin. Ft. Ball Fields- 5' Chain Link	20,859	30	14	29,473	982	11,125	12,115	0.17%	755
124 - Chain Link: 6' 170 Lin. Ft. Tee Ball Field	2,091	30	28	4,175	139	139	214	0.02%	107
140 - Chain Link: 6' 332 Lin. Ft. North Play Area Perimeter	4,084	30	14	5,770	192	2,178	2,372	0.03%	148
144 - Chain Link: 8' 65 Lin. Ft. Tee Ball Field	933	30	28	1,862	62	62	96	0.01%	48
148 - Chain Link: 8' 400 Lin. Ft. Ball Fields	5,740	30	14	8,110	270	3,061	3,334	0.05%	208
152 - Chain Link 150 Lin. Ft. Ball Field Back Stops	3,844	30	14	5,431	181	2,050	2,233	0.03%	139
344 - Wood: 6' 885 Lin. Ft. East & West Perimeter	22,678	18	8	27,631	1,535	12,599	14,205	0.26%	1,180
514 - Post & Cable 730 Lin. Ft. Parking Perimeter	14,965	25	14	21,145	846	6,585	7,363	0.15%	650
540 - Metal 980 Lin. Ft. South Perimeter- Post & Wire	10,045	25	14	14,193	568	4,420	4,942	0.10%	436
Sub-total [19000 - Fencing]	85,644			118,601	4,803	42,246	46,916	0.82%	3,691

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00040 - Rasmussen Park									
19500 - Retaining Wall									
364 - Masonry Wall 332 Lin. Ft. North Play Area	13,612	30	19	21,761	725	4,991	5,581	0.12%	557
21000 - Signage									
794 - Wood Monument Park Sign	2,562	10	4	2,829	283	1,538	1,839	0.05%	217
25000 - Flooring									
404 - Tile 224 Sq. Ft. Concession Building Restrooms	1,378	20	9	1,720	86	758	847	0.01%	66
26000 - Outdoor Equipment									
100 - Tot Lot: Play Equipment North Play Area	25,625	20	14	36,207	1,810	7,688	9,193	0.31%	1,391
120 - Tot Lot: Play Equipment South Play Area	10,250	20	14	14,483	724	3,075	3,677	0.12%	556
140 - Tot Lot: Safety Surface 10,410 Sq. Ft. North & South Play Areas	2,668	3	1	2,734	911	1,778	2,734	0.16%	700
294 - Picnic Table: Cement 2 Park Picnic Tables	1,025	20	9	1,280	64	564	630	0.01%	49
304 - Picnic Table: Wood 2 Park Picnic Tables	820	15	7	975	65	437	504	0.01%	50
312 - Benches 6 Park- Metal Benches	3,690	20	9	4,608	230	2,030	2,269	0.04%	177
320 - Benches 6 Park- Wood Benches	3,690	12	5	4,175	348	2,153	2,522	0.06%	267
380 - Pet Stations 4 Park	1,066	15	7	1,267	84	569	656	0.01%	65
384 - Garbage Receptacles 6 Park- Trash Cans	1,230	20	9	1,536	77	677	756	0.01%	59
440 - Bleachers: Aluminum 4 Ball Field Bleachers	12,300	20	9	15,361	768	6,765	7,565	0.13%	590
484 - Drinking Fountain Park- Drinking Fountain	2,460	20	9	3,072	154	1,353	1,513	0.03%	118
840 - Shade Structure 1,240 Sq. Ft. North Play Area	6,355	20	11	8,338	417	2,860	3,257	0.07%	320
Sub-total [26000 - Outdoor Equipment]	71,179			94,037	5,653	29,947	35,276	0.97%	4,344
Sub-total Rasmussen Park	350,851			479,013	25,175	162,075	186,289	4.32%	19,345

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00050 - Christa McAuliffe Park									
01000 - Paving									
116 - Asphalt: Sealing 18,563 Sq. Ft. Parking Lot	2,283	5	1	2,340	468	1,827	2,340	0.08%	360
216 - Asphalt: Ongoing Repairs 18,563 Sq. Ft. Parking Lot (2%)	1,237	5	1	1,268	254	989	1,268	0.04%	195
416 - Asphalt: Major Repairs 18,563 Sq. Ft. Parking Lot	95,135	25	14	134,424	5,377	41,860	46,807	0.92%	4,132
Sub-total [01000 - Paving]	98,655			138,032	6,099	44,676	50,415	1.05%	4,686
02000 - Concrete									
216 - Walkways 2,720 Sq. Ft. Park Walkways (3%)	1,338	5	2	1,406	281	803	1,097	0.05%	216
900 - Miscellaneous 16,000 Sq. Ft. Skate Park Concrete (10%)	32,800	10	4	36,205	3,621	19,680	23,534	0.62%	2,782
Sub-total [02000 - Concrete]	34,138			37,611	3,902	20,483	24,631	0.67%	2,998
03000 - Painting: Exterior									
404 - Wrought Iron 490 Lin. Ft. Play Area Perimeter	4,520	4	1	4,633	1,158	3,390	4,633	0.20%	890
03500 - Painting: Interior									
404 - Restrooms 1,216 Sq. Ft. Restroom Building	1,246	10	4	1,376	138	748	894	0.02%	106
04000 - Structural Repairs									
994 - Miscellaneous 300 Sq. Ft. Decorative Wall Resurfacing	6,150	20	14	8,690	434	1,845	2,206	0.07%	334
05000 - Roofing									
440 - Pitched: Dimensional Composition 5 Squares- Restroom Building	2,050	25	14	2,897	116	902	1,009	0.02%	89
456 - Pitched: Dimensional Composition Skate Park Building	410	25	4	453	18	344	370	0.00%	14
Sub-total [05000 - Roofing]	2,460			3,349	134	1,246	1,378	0.02%	103
08000 - Rehab									
112 - General Skate Park Building	1,538	10	1	1,576	158	1,384	1,576	0.03%	121
230 - Restrooms Restroom Building	2,050	10	1	2,101	210	1,845	2,101	0.04%	161
Sub-total [08000 - Rehab]	3,588			3,677	368	3,229	3,677	0.06%	283

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00050 - Christa McAuliffe Park									
19000 - Fencing									
108 - Chain Link: 4' 855 Lin. Ft. North Perimeter	9,640	30	19	15,411	514	3,535	3,952	0.09%	395
120 - Chain Link: 6' 1,190 Lin. Ft. South & East Perimeter	14,637	30	19	23,399	780	5,367	6,001	0.13%	599
136 - Chain Link: 6' 260 Lin. Ft. Skate Park Perimeter	3,198	30	19	5,112	170	1,173	1,311	0.03%	131
220 - Wrought Iron: 4' 490 Lin. Ft. Play Area Perimeter	15,067	30	19	24,088	803	5,525	6,178	0.14%	617
360 - Wood: 6' 395 Lin. Ft. West Perimeter Fence	10,122	18	8	12,333	685	5,623	6,340	0.12%	526
518 - Post & Cable 525 Lin. Ft. Parking Lot Perimeter (No Cable)	10,762	25	9	13,441	538	6,888	7,501	0.09%	413
Sub-total [19000 - Fencing]	63,427			93,784	3,490	28,110	31,284	0.60%	2,682
19500 - Retaining Wall									
360 - Masonry Wall 490 Lin. Ft. Play Area Perimeter	20,090	30	19	32,117	1,071	7,366	8,237	0.18%	823
21000 - Signage									
790 - Wood Monument Park Monument Sign	2,562	10	4	2,829	283	1,538	1,839	0.05%	217
26000 - Outdoor Equipment									
112 - Tot Lot: Play Equipment Park Large Play Structure	30,750	20	13	42,389	2,119	10,763	12,608	0.36%	1,629
116 - Tot Lot: Play Equipment 2 Park- Smaller Structures	15,375	20	13	21,195	1,060	5,381	6,304	0.18%	814
284 - Picnic Tables 5 Park Picnic Tables	3,075	20	9	3,840	192	1,691	1,891	0.03%	148
324 - Benches 10 Park Metal Benches	7,175	20	14	10,138	507	2,153	2,574	0.09%	390
396 - Garbage Receptacles 10 Park Trash Cans	2,050	20	9	2,560	128	1,128	1,261	0.02%	98
488 - Drinking Fountain 3 Park Drinking Fountains	7,380	20	9	9,217	461	4,059	4,539	0.08%	354
Sub-total [26000 - Outdoor Equipment]	65,805			89,339	4,467	25,174	29,176	0.77%	3,432
Sub-total Christa McAuliffe Park	302,642			415,437	21,542	137,805	158,371	3.69%	16,553

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00060 - Chardi Corner									
18000 - Landscaping									
116 - Irrigation: Controllers Chardi Corner- Irrigation Controller	1,025	10	4	1,131	113	615	735	0.02%	87
300 - Irrigation: Backflow Preventors Chardi Corner- Backflow Prevention Device	615	20	9	768	38	338	378	0.01%	30
424 - General Repairs/Upgrades Chardi Corner	1,025	3	1	1,051	350	683	1,051	0.06%	269
Sub-total [18000 - Landscaping]	2,665			2,950	502	1,637	2,164	0.09%	386
19000 - Fencing									
348 - Wood: 6' 300 Lin. Ft. Chardi Corner- Perimeter Fencing	7,687	18	8	9,366	520	4,271	4,815	0.09%	400
19500 - Retaining Wall									
368 - Masonry Wall 380 Lin. Ft. Chardi Corner- Perimeter Wall	15,580	30	19	24,907	830	5,713	6,388	0.14%	638
20000 - Lighting									
220 - Landscape 3 Chardi Corner- Sign Lights	1,230	12	5	1,392	116	718	841	0.02%	89
21000 - Signage									
782 - Monument 35 Lin. Ft. Chardi Corner- Monument Sign (25%)	2,242	5	3	2,415	483	897	1,379	0.08%	371
26000 - Outdoor Equipment									
064 - Flag Pole Chardi Corner- Flag Pole	4,100	20	9	5,120	256	2,255	2,522	0.04%	197
Sub-total Chardi Corner	33,505			46,150	2,707	15,489	18,108	0.46%	2,080
00070 - Hacienda Park									
01000 - Paving									
120 - Asphalt: Sealing 4,500 Sq. Ft. Hacienda- Parking Lot	554	5	2	582	116	332	454	0.02%	89
220 - Asphalt: Ongoing Repairs 4,500 Sq. Ft. Hacienda Parking Lot (3%)	450	5	2	472	94	270	369	0.02%	73
420 - Asphalt: Major Repairs 4,500 Sq. Ft. Hacienda- Parking Lot	23,062	25	14	32,587	1,303	10,148	11,347	0.22%	1,002
Sub-total [01000 - Paving]	24,066			33,641	1,514	10,749	12,169	0.26%	1,164
02000 - Concrete									
380 - Pad 462 Sq. Ft. [5] Concrete Slabs (10%)	947	10	2	995	100	758	874	0.02%	76

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00070 - Hacienda Park									
04000 - Structural Repairs									
998 - Miscellaneous Park- Shed- Upkeep	513	5	3	552	110	205	315	0.02%	85
18000 - Landscaping									
100 - Irrigation: Misc. Park	1,025	3	0	1,025	342	1,025	350	0.06%	263
450 - Drainage System Maint. Deer Creek Tributary	2,050	3	1	2,101	700	1,367	2,101	0.12%	538
470 - Pathways & Trails 29,465 Sq. Ft. Park- DG Paths (20%)	30,202	10	4	33,337	3,334	18,121	21,670	0.57%	2,562
494 - Bedding Header 420 Lin. Ft. Turf Perimeter	1,292	20	14	1,825	91	387	463	0.02%	70
500 - Tree Maintenance Park- Scrub & Heritage Oaks	5,125	5	2	5,384	1,077	3,075	4,203	0.18%	827
Sub-total [18000 - Landscaping]	39,693			43,673	5,544	23,975	28,787	0.95%	4,260
19000 - Fencing									
112 - Chain Link: 4' 100 Lin. Ft. Creek Perimeter	1,128	20	9	1,408	70	620	693	0.01%	54
364 - Wood: Split Rail 765 Lin. Ft. Park Perimeter	11,762	20	14	16,619	831	3,529	4,220	0.14%	639
510 - Post & Cable 26 Parking Lot Posts (50%)	1,333	10	4	1,471	147	800	956	0.03%	113
Sub-total [19000 - Fencing]	14,222			19,498	1,048	4,948	5,869	0.18%	806
21000 - Signage									
798 - Wood Monument Park Sign	1,025	10	6	1,189	119	410	525	0.02%	91
26000 - Outdoor Equipment									
290 - Picnic Table: Cement 3 Park- Picnic Tables	2,306	20	14	3,259	163	692	827	0.03%	125
316 - Benches Park Bench	615	20	14	869	43	185	221	0.01%	33
376 - Pet Stations Park- Pet Station	267	15	9	333	22	107	127	0.00%	17
388 - Garbage Receptacles 2 Park- Trash Cans	410	20	14	579	29	123	147	0.00%	22
480 - Drinking Fountain Park- Drinking Fountain	2,460	20	14	3,476	174	738	883	0.03%	134
Sub-total [26000 - Outdoor Equipment]	6,058			8,516	431	1,844	2,205	0.07%	331

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00070 - Hacienda Park									
Sub-total Hacienda Park	86,523			108,063	8,867	42,889	50,745	1.52%	6,813
00188 - Station 88									
01000 - Paving									
100 - Asphalt: Sealing 3,950 Sq. Ft. Parking Lot- Seal & Stripe	972	5	4	1,073	215	194	398	0.04%	165
200 - Asphalt: Ongoing Repairs 3,950 Sq. Ft. Parking Lot (5%)	658	10	4	726	73	395	472	0.01%	56
400 - Asphalt: Major Repairs 3,950 Sq. Ft. Parking Lot (50%)	8,097	25	17	12,321	493	2,591	2,988	0.08%	379
Sub-total [01000 - Paving]	9,727			14,120	780	3,180	3,858	0.13%	599
02000 - Concrete									
200 - Sidewalks, Curbs & Gutters 2,400 Sq. Ft. Exterior Concrete (3%)	1,181	5	2	1,241	248	708	968	0.04%	191
710 - Sealing 1,225 Sq. Ft. Vehicle Bays- Concrete Floors	2,700	5	2	2,836	567	1,620	2,214	0.10%	436
Sub-total [02000 - Concrete]	3,880			4,077	815	2,328	3,182	0.14%	627
03000 - Painting: Exterior									
100 - Surface Restoration 360 Sq. Ft. Patio Shed- Paint & Repair	1,107	5	2	1,163	233	664	908	0.04%	179
310 - Trim 825 Sq. Ft. Station 88- Wood Trim	846	5	2	888	178	507	693	0.03%	137
Sub-total [03000 - Painting: Exterior]	1,953			2,051	410	1,172	1,601	0.07%	315
03500 - Painting: Interior									
110 - Building 7,122 Sq. Ft. Station 88- Interior Spaces	7,300	10	4	8,058	806	4,380	5,238	0.14%	619
04000 - Structural Repairs									
364 - Garbage Enclosure Parking Area	1,538	10	4	1,697	170	923	1,103	0.03%	130
910 - Doors 11 Station 88- Interior & Exterior Doors	6,765	20	9	8,449	422	3,721	4,160	0.07%	325
Sub-total [04000 - Structural Repairs]	8,302			10,146	592	4,643	5,264	0.10%	455

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00188 - Station 88									
05000 - Roofing									
444 - Pitched: Dimensional Composition 36 Squares- Station 88	14,760	25	15	21,377	855	5,904	6,657	0.15%	657
712 - Gutters / Downspouts 110 Lin. Ft. Station 88	677	25	15	980	39	271	305	0.01%	30
860 - Skylights 2 Lobby & Lounge	820	25	15	1,188	48	328	370	0.01%	37
Sub-total [05000 - Roofing]	16,256			23,544	942	6,503	7,332	0.16%	724
08000 - Rehab									
120 - General 2 Quarters	2,050	10	4	2,263	226	1,230	1,471	0.04%	174
210 - Bathrooms 2 Bathroom & Restroom	3,075	10	1	3,152	315	2,768	3,152	0.05%	242
214 - Kitchen Kitchen	2,050	20	1	2,101	105	1,948	2,101	0.02%	81
Sub-total [08000 - Rehab]	7,175			7,516	647	5,945	6,724	0.11%	497
14000 - Recreation									
200 - Exercise: Treadmill Vehicle Bays	2,050	10	4	2,263	226	1,230	1,471	0.04%	174
204 - Exercise: Miscellaneous Equip. Vehicle Bays: Weights & Rack	3,075	15	7	3,655	244	1,640	1,891	0.04%	187
Sub-total [14000 - Recreation]	5,125			5,918	470	2,870	3,362	0.08%	361
20000 - Lighting									
104 - Exterior: Misc. Fixtures 8 Building & Landscape Lights	2,050	15	9	2,560	171	820	981	0.03%	131
540 - Parking Lot Parking Lot Light	2,255	25	14	3,186	127	992	1,109	0.02%	98
Sub-total [20000 - Lighting]	4,305			5,746	298	1,812	2,090	0.05%	229
21000 - Signage									
786 - Wood Monument Station 88 Entrance	1,025	10	0	1,025	103	1,025	105	0.02%	79

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00188 - Station 88									
22000 - Office Equipment									
200 - Computers, Misc. Lobby	2,050	6	3	2,208	368	1,025	1,401	0.06%	283
204 - Computers, Misc. Mulit-Quarters Laptop	1,538	6	2	1,615	269	1,025	1,313	0.05%	207
208 - Computers, Misc. Mulit-Quarters PC Workstation	1,538	6	2	1,615	269	1,025	1,313	0.05%	207
300 - Copier Lobby	1,538	6	2	1,615	269	1,025	1,313	0.05%	207
Sub-total [22000 - Office Equipment]	6,663			7,054	1,176	4,100	5,341	0.20%	903
23000 - Mechanical Equipment									
200 - HVAC Patio Area HVAC	5,125	15	4	5,657	377	3,758	4,203	0.06%	290
600 - Water Heater Water Heater Closet	820	12	5	928	77	478	560	0.01%	59
Sub-total [23000 - Mechanical Equipment]	5,945			6,585	454	4,237	4,763	0.08%	349
24000 - Furnishings									
100 - Miscellaneous Lobby Additional Furnishings	5,125	20	9	6,400	320	2,819	3,152	0.05%	246
200 - Bar Stools 2 Lounge Barstools	513	15	9	640	43	205	245	0.01%	33
212 - Chairs 4 Station 88 Task Chairs	1,025	10	5	1,160	116	513	630	0.02%	89
228 - Chairs 3 Lounge Recliners	1,538	20	6	1,783	89	1,076	1,182	0.02%	69
640 - Modular Office Desk 3 Station 88 Office Desks	3,075	20	9	3,840	192	1,691	1,891	0.03%	148
910 - Window Coverings 8 Station 88- Window Blinds	4,100	15	9	5,120	341	1,640	1,961	0.06%	262
Sub-total [24000 - Furnishings]	15,375			18,944	1,101	7,944	9,062	0.19%	846
24600 - Safety / Access									
340 - Defibrillators Lobby	2,562	5	2	2,692	538	1,538	2,101	0.09%	414

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00188 - Station 88									
25000 - Flooring									
210 - Carpeting 87 Sq. Yds. Station 88- Carpeting	2,854	10	3	3,073	307	1,998	2,340	0.05%	236
410 - Tile 362 Sq. Ft. Bathroom, Restroom, & Lobby	2,226	20	1	2,282	114	2,115	2,282	0.02%	88
610 - Vinyl 15 Sq. Yds. Kitchen- Linoleum	400	20	1	410	20	380	410	0.00%	16
Sub-total [25000 - Flooring]	5,480			5,765	442	4,492	5,032	0.08%	340
26000 - Outdoor Equipment									
060 - Flag Pole Station 88 Entrance	4,100	20	14	5,793	290	1,230	1,471	0.05%	223
210 - Barbecue Patio Barbecue	615	8	4	679	85	308	394	0.01%	65
350 - Furniture 8 Patio Furniture Items	2,050	10	4	2,263	226	1,230	1,471	0.04%	174
Sub-total [26000 - Outdoor Equipment]	6,765			8,735	601	2,768	3,336	0.10%	462
27000 - Appliances									
208 - Refrigerator Kitchen	1,025	7	3	1,104	158	586	750	0.03%	121
248 - Ice Machine Vehicle Bays- Hoshizaki	2,050	10	5	2,319	232	1,025	1,261	0.04%	178
266 - 4-Burner Stove & Oven Kitchen	1,845	7	1	1,891	270	1,581	1,891	0.05%	208
302 - Stove: Exhaust Hood w/ Fan Kitchen	2,665	20	9	3,328	166	1,466	1,639	0.03%	128
306 - Dishwasher Kitchen	1,025	10	4	1,131	113	615	735	0.02%	87
410 - Washer Vehicle Bay	1,538	10	5	1,740	174	769	946	0.03%	134
414 - Dryer Vehicle Bay	1,845	10	5	2,087	209	923	1,135	0.04%	160
Sub-total [27000 - Appliances]	11,992			13,601	1,322	6,964	8,357	0.23%	1,016

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00188 - Station 88									
30000 - Miscellaneous									
270 - Garage Door: Metal 2 Vehicle Bay Doors	10,250	20	9	12,801	640	5,638	6,304	0.11%	492
842 - Vehicle E 88 Lic 1206288	597,017	15	5	675,470	45,031	398,012	448,758	7.72%	34,602
858 - Vehicle E 288 Lic 1375275	479,216	15	12	644,492	42,966	95,843	130,986	7.37%	33,015
898 - Vehicle U 88 Lic 127543	35,321	15	11	46,345	3,090	9,419	12,068	0.53%	2,374
Sub-total [30000 - Miscellaneous]	1,121,805			1,379,109	91,727	508,911	598,116	15.73%	70,483
Sub-total Station 88	1,241,636			1,524,685	103,224	574,811	674,862	17.70%	79,317
00189 - Station 89									
01000 - Paving									
104 - Asphalt: Sealing 20,899 Sq. Ft. Parking Lot- Seal & Stripe	3,280	5	4	3,621	724	656	1,345	0.12%	556
204 - Asphalt: Ongoing Repairs 20,899 Sq. Ft. Parking Lot (10%)	6,962	10	4	7,685	768	4,177	4,995	0.13%	590
404 - Asphalt: Major Repairs 20,899 Sq. Ft. Parking Lot (50%)	53,554	25	15	77,562	3,102	21,421	24,153	0.53%	2,384
Sub-total [01000 - Paving]	63,796			88,867	4,595	26,255	30,493	0.79%	3,531
02000 - Concrete									
204 - Sidewalks, Curbs & Gutters 8,840 Sq. Ft. Exterior Concrete (3%)	4,349	5	2	4,569	914	2,610	3,566	0.16%	702
714 - Sealing 5,016 Sq. Ft. Vehicle Bays- Concrete Floors	11,054	5	0	11,054	2,211	11,054	2,266	0.38%	1,699
Sub-total [02000 - Concrete]	15,403			15,623	3,125	13,664	5,832	0.54%	2,401
03000 - Painting: Exterior									
124 - Surface Restoration 8,500 Lin. Ft. Station 89	8,712	10	4	9,617	962	5,228	6,251	0.16%	739
416 - Railings 90 Lin. Ft. Balcony & Stairs	738	4	1	756	189	554	756	0.03%	145
920 - Miscellaneous Sheds, Wrought Iron, & Touch-Up	3,587	5	0	3,587	718	3,588	735	0.12%	551
Sub-total [03000 - Painting: Exterior]	13,038			13,961	1,868	9,369	7,743	0.32%	1,436
03500 - Painting: Interior									
120 - Building 24,962 Sq. Ft. Station 89 Interior Painting	25,586	10	4	28,242	2,824	15,352	18,358	0.48%	2,170

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00189 - Station 89									
04000 - Structural Repairs									
360 - Garbage Enclosure Station 89- Enclosure	2,562	10	4	2,829	283	1,538	1,839	0.05%	217
920 - Doors 31 Station 89 Interior & Exterior Doors	19,065	15	5	21,570	1,438	12,710	14,331	0.25%	1,105
990 - Miscellaneous 4 Wood Sheds	2,050	10	5	2,319	232	1,025	1,261	0.04%	178
Sub-total [04000 - Structural Repairs]	23,677			26,718	1,953	15,273	17,430	0.33%	1,501
04500 - Decking/Balconies									
110 - Concrete 375 Sq. Ft. South Side Building (25%)	1,441	10	4	1,591	159	865	1,034	0.03%	122
500 - Railing: Wrought Iron 90 Lin. Ft. Balcony & Stair Railings	3,136	20	10	4,015	201	1,568	1,768	0.03%	154
Sub-total [04500 - Decking/Balconies]	4,578			5,606	360	2,433	2,802	0.06%	277
05000 - Roofing									
334 - Low Slope: Vinyl 48 Squares- Station 89 Flat Roofing	24,600	20	10	31,490	1,575	12,300	13,868	0.27%	1,210
680 - Pitched: Metal 31 Squares- Station 89 Metal Roof	15,887	30	20	26,034	868	5,296	5,971	0.15%	667
720 - Gutters / Downspouts 210 Lin. Ft. Station 89	1,292	30	20	2,116	71	431	485	0.01%	54
Sub-total [05000 - Roofing]	41,779			59,640	2,513	18,026	20,325	0.43%	1,931

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89									
08000 - Rehab									
128 - General 4 Dormitory Rooms	8,200	20	10	10,497	525	4,100	4,623	0.09%	403
132 - General Work Room	2,562	20	10	3,280	164	1,281	1,445	0.03%	126
136 - General 3 Offices	6,150	20	10	7,873	394	3,075	3,467	0.07%	302
140 - General Reception	2,562	20	10	3,280	164	1,281	1,445	0.03%	126
218 - Bathrooms 2 Upstairs Bathrooms	6,150	20	2	6,461	323	5,535	5,989	0.06%	248
226 - Bathrooms 2 Downstairs Restrooms	4,100	20	10	5,248	262	2,050	2,311	0.05%	202
262 - Kitchen Coffee Room	1,538	20	10	1,968	98	769	867	0.02%	76
270 - Kitchen Kitchen	3,075	20	19	4,916	246	154	315	0.04%	189
274 - Laundry Room Upstairs Laundry	1,538	20	19	2,458	123	77	158	0.02%	94
Sub-total [08000 - Rehab]	35,875			45,981	2,299	18,322	20,619	0.39%	1,767
14000 - Recreation									
220 - Exercise: Treadmill Weight Room	2,050	10	4	2,263	226	1,230	1,471	0.04%	174
224 - Exercise: Cardio Equipment Weight Room Elliptical	1,845	10	4	2,037	204	1,107	1,324	0.03%	156
228 - Exercise: Weight Machine Weight Room	3,587	20	10	4,592	230	1,794	2,022	0.04%	176
232 - Exercise: Miscellaneous Equip. Weight Room Tuff Stuff Rack	1,538	20	10	1,968	98	769	867	0.02%	76
236 - Exercise: Miscellaneous Equip. Weight Room Dumbbells & Rack	3,075	15	9	3,840	256	1,230	1,471	0.04%	197
Sub-total [14000 - Recreation]	12,095			14,700	1,014	6,130	7,155	0.17%	779
18000 - Landscaping									
108 - Irrigation: Misc. Backflows, Controllers, Valves	1,025	5	1	1,051	210	820	1,051	0.04%	161
482 - Pathways & Trails 520 Sq. Ft. DG Walking Path	2,665	5	1	2,732	546	2,132	2,732	0.09%	420
Sub-total [18000 - Landscaping]	3,690			3,782	756	2,952	3,782	0.13%	581

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00189 - Station 89									
19000 - Fencing									
310 - Wood: 3' 50 Lin. Ft. Northeast Perimeter	769	18	1	788	44	726	788	0.01%	34
340 - Wood: 6' 895 Lin. Ft. Perimeter Fencing	22,934	18	3	24,698	1,372	19,112	20,896	0.24%	1,054
Sub-total [19000 - Fencing]	23,703			25,486	1,416	19,838	21,684	0.24%	1,088
19500 - Retaining Wall									
372 - Masonry Wall Maintenance 225 Lin. Ft. Keystone Retaining Wall (25%)	1,441	10	4	1,591	159	865	1,034	0.03%	122
20000 - Lighting									
100 - Exterior: Misc. Fixtures 21 Station 89- Exterior Building Lights	5,381	20	10	6,888	344	2,691	3,034	0.06%	265
420 - Interior 72 Station 89 Interior Lighting (50%)	7,380	20	10	9,447	472	3,690	4,160	0.08%	363
424 - Interior 6 Station 89 Ceiling Fans	1,230	15	8	1,499	100	574	672	0.02%	77
Sub-total [20000 - Lighting]	13,991			17,834	917	6,955	7,867	0.16%	704
21000 - Signage									
774 - Wood Monument 2 Station 89 Signs	3,075	15	0	3,075	205	3,075	210	0.04%	158

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89									
22000 - Office Equipment									
212 - Computers, Misc. Reception Dell PC Workstation #3101	1,025	6	1	1,051	175	854	1,051	0.03%	135
216 - Computers, Misc. Reception Dell PC Workstation #3102	1,025	6	1	1,051	175	854	1,051	0.03%	135
220 - Computers, Misc. Reception Gateway PC Workstation #3092	1,025	6	0	1,025	171	1,025	175	0.03%	131
224 - Computers, Misc. Reception Brother Printer	1,025	6	0	1,025	171	1,025	175	0.03%	131
228 - Computers, Misc. Station Captains Office	1,025	6	4	1,131	189	342	525	0.03%	145
232 - Computers, Misc. Station Captain's Office- Shredder	1,230	10	4	1,358	136	738	883	0.02%	104
236 - Computers, Misc. Station Captain's Office- Printer	513	6	2	538	90	342	438	0.02%	69
240 - Computers, Misc. Work Room- Fax	1,333	10	4	1,471	147	800	956	0.03%	113
244 - Computers, Misc. Work Room- Shredder	1,128	10	4	1,245	124	677	809	0.02%	96
248 - Computers, Misc. Equipment Room- UPS 1500	1,538	6	2	1,615	269	1,025	1,313	0.05%	207
252 - Computers, Misc. Equipment Room- Power Connect 2724	5,125	6	2	5,384	897	3,417	4,378	0.15%	690
256 - Computers, Misc. Equipment Room- Surge Protector	1,025	6	2	1,077	179	683	876	0.03%	138
260 - Computers, Misc. Equipment Room- Poweredge 2900	5,125	6	2	5,384	897	3,417	4,378	0.15%	690
264 - Computers, Misc. Fire Prevention Office	1,025	6	0	1,025	171	1,025	175	0.03%	131
268 - Computers, Misc. Fire Prevention Office- Shredder	1,230	6	2	1,292	215	820	1,051	0.04%	165
272 - Computers, Misc. Battalion Chief's Office	1,025	6	4	1,131	189	342	525	0.03%	145
304 - Copier Work Room- Copier	3,587	10	4	3,960	396	2,153	2,574	0.07%	304
360 - Telephone Equipment Equipment Room- Phone System	4,612	6	2	4,846	808	3,075	3,940	0.14%	621
364 - Telephone Equipment Equipment Room- Integration Hub	4,612	6	2	4,846	808	3,075	3,940	0.14%	621
368 - Telephone Equipment Equipment Room- Phone System	4,612	6	2	4,846	808	3,075	3,940	0.14%	621
Sub-total [22000 - Office Equipment]	42,845			45,302	7,015	28,762	33,151	1.20%	5,390

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00189 - Station 89									
23000 - Mechanical Equipment									
204 - HVAC Roof- AC-1	10,250	15	7	12,184	812	5,467	6,304	0.14%	624
208 - HVAC Roof- AC-2	10,250	15	7	12,184	812	5,467	6,304	0.14%	624
212 - Fan Roof- Ventilation Fan	4,612	20	10	5,904	295	2,306	2,600	0.05%	227
216 - Fan Roof- Captive Aire Systems, Supply	4,100	20	10	5,248	262	2,050	2,311	0.05%	202
220 - Fan Roof- Captive Aire Systems, Exhaust	4,100	20	10	5,248	262	2,050	2,311	0.05%	202
224 - Swamp Cooler Roof- Evaporative Air Cooler	5,125	20	10	6,560	328	2,563	2,889	0.06%	252
228 - Swamp Cooler Roof- Evaporative Air Cooler	5,125	20	10	6,560	328	2,563	2,889	0.06%	252
330 - Fuel Tank 2 Parking Area Fueling Tanks	15,375	30	20	25,194	840	5,125	5,778	0.14%	645
580 - Cooling Tower Roof- REF-1	3,587	20	10	4,592	230	1,794	2,022	0.04%	176
604 - Water Heater Upstairs Closet	820	12	7	975	81	342	420	0.01%	62
608 - Water Heater Mechanic's Bay	820	12	0	820	68	820	70	0.01%	53
Sub-total [23000 - Mechanical Equipment]	64,165			85,471	4,320	30,545	33,900	0.74%	3,319

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89									
24000 - Furnishings									
208 - Chairs 9 Station 89 Task Chairs	2,306	10	2	2,423	242	1,845	2,128	0.04%	186
216 - Chairs 10 Station 89 Wood/Cloth Chairs	769	15	8	937	62	359	420	0.01%	48
220 - Chairs 15 Station 89 Stackable Chairs	1,153	20	3	1,242	62	980	1,064	0.01%	48
224 - Chairs 46 Station 89 Folding Chairs	3,536	20	10	4,527	226	1,768	1,994	0.04%	174
232 - Chairs 6 Lounge- Recliners	3,075	10	4	3,394	339	1,845	2,206	0.06%	261
310 - Tables: Dining: Large Lounge & Kitchen	1,025	20	10	1,312	66	513	578	0.01%	50
330 - Tables 17 Station 89 Folding Tables	1,743	20	10	2,231	112	871	982	0.02%	86
650 - Modular Office Desk 5 Station 89 Office Desks	5,125	20	10	6,560	328	2,563	2,889	0.06%	252
880 - Security Deposit Boxes Station Captain's Office Lockbox	513	12	5	580	48	299	350	0.01%	37
884 - Security Deposit Boxes Station Captain's Office Safe	2,562	20	10	3,280	164	1,281	1,445	0.03%	126
920 - Window Coverings 19 Station 89 Window Blinds	9,737	15	5	11,017	734	6,492	7,319	0.13%	564
Sub-total [24000 - Furnishings]	31,544			37,503	2,385	18,815	21,375	0.41%	1,832
24500 - Audio / Visual									
100 - Television Weight Room	1,538	10	4	1,697	170	923	1,103	0.03%	130
200 - DVD Player Storage (Conference)- Sony DVD	513	6	2	538	90	342	438	0.02%	69
204 - DVD Player Storage (Conference)- Toshiba DVD	513	6	2	538	90	342	438	0.02%	69
308 - PA System Equipment Room- Amplifier	769	10	4	849	85	461	552	0.01%	65
312 - PA System Conference Room- Podium	2,562	10	4	2,829	283	1,538	1,839	0.05%	217
316 - PA System Conference Room- Projector	3,587	6	2	3,769	628	2,392	3,064	0.11%	483
Sub-total [24500 - Audio / Visual]	9,481			10,220	1,345	5,996	7,433	0.23%	1,034

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89									
24600 - Safety / Access									
120 - Fire Control Misc Building Alarm & Extinguishers	5,125	10	4	5,657	566	3,075	3,677	0.10%	435
350 - Defibrillators Lobby	2,562	5	2	2,692	538	1,538	2,101	0.09%	414
Sub-total [24600 - Safety / Access]	7,687			8,349	1,104	4,613	5,778	0.19%	848
25000 - Flooring									
220 - Carpeting 262 Sq. Yds. Station 89 Interior Carpeting	8,594	10	4	9,486	949	5,156	6,166	0.16%	729
420 - Tile 2,543 Sq. Ft. Station 89 Floor & Wall Tile	15,639	20	10	20,020	1,001	7,820	8,817	0.17%	769
620 - Vinyl 50 Sq. Yds. Bathroom Vinyl Tile	1,333	20	10	1,706	85	666	751	0.01%	66
624 - Vinyl 166 Sq. Yds. Station 89 Wood Laminate Flooring	5,104	20	10	6,534	327	2,552	2,878	0.06%	251
990 - Miscellaneous 27 Sq. Yds. Weight Room Rubber Flooring	830	15	9	1,037	69	332	397	0.01%	53
Sub-total [25000 - Flooring]	31,500			38,782	2,431	16,526	19,009	0.42%	1,868
26000 - Outdoor Equipment									
068 - Flag Pole Station 89- Flag Pole	5,637	30	20	9,238	308	1,879	2,119	0.05%	237
220 - Barbecue Balcony	513	8	3	552	69	320	394	0.01%	53
308 - Picnic Table: Wood Patio	410	15	8	500	33	191	224	0.01%	26
Sub-total [26000 - Outdoor Equipment]	6,560			10,289	410	2,391	2,737	0.07%	315

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89									
27000 - Appliances									
220 - Refrigerator: Commercial: Large Kitchen	2,050	10	6	2,377	238	820	1,051	0.04%	183
244 - Freezer: Large Kitchen	820	10	6	951	95	328	420	0.02%	73
252 - Ice Machine Upstairs Closet- Ice-O-Matic	2,050	10	4	2,263	226	1,230	1,471	0.04%	174
256 - Ice Machine Mechanic's Bay- Manitowac	2,050	10	4	2,263	226	1,230	1,471	0.04%	174
260 - Stove Kitchen	3,587	12	8	4,371	364	1,196	1,532	0.06%	280
274 - Oven: Wall Kitchen	2,562	10	4	2,829	283	1,538	1,839	0.05%	217
286 - Microwave Oven Kitchen	615	10	4	679	68	369	441	0.01%	52
294 - Stove: Fire Suppression Kitchen	5,637	10	4	6,223	622	3,383	4,045	0.11%	478
310 - Dishwasher, Residential Type Kitchen	1,025	5	0	1,025	205	1,025	210	0.04%	158
418 - Washer: Large Mechanic's Bay- Washer/Extractor	12,300	10	4	13,577	1,358	7,380	8,825	0.23%	1,043
422 - Dryer Mechanic's Bay- Kenmore	1,025	10	4	1,131	113	615	735	0.02%	87
426 - Washer Upstairs Laundry	718	10	6	832	83	287	368	0.01%	64
430 - Dryer Upstairs Laundry	1,025	10	6	1,189	119	410	525	0.02%	91
684 - Miscellaneous Coffee Room- Coffee Maker	513	10	4	566	57	308	368	0.01%	43
984 - Miscellaneous Kitchen- Coffee Maker	513	10	4	566	57	308	368	0.01%	43
988 - Miscellaneous Kitchen- Coffee Grinder	256	10	4	283	28	154	184	0.00%	22
Sub-total [27000 - Appliances]	36,746			41,123	4,142	20,579	23,853	0.71%	3,183

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	% Per Year Straight Line	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89									
30000 - Miscellaneous									
266 - Garage Door: Metal 3 Station 89 Garage Bay Doors	15,375	20	19	24,579	1,229	769	1,576	0.21%	944
274 - Garage Door: Metal 4 Station 89 Garage Bay Doors- Rear	20,500	20	3	22,076	1,104	17,425	18,911	0.19%	848
870 - Vehicle B2715- Lic 1275433	39,737	10	6	46,083	4,608	15,895	20,365	0.79%	3,541
874 - Vehicle B2716 Lic 1275432	39,737	10	6	46,083	4,608	15,895	20,365	0.79%	3,541
878 - Vehicle E-89- Lic 1206287	597,017	15	1	611,943	40,796	557,216	611,943	7.00%	31,348
882 - Vehicle E-289- Lic E1109085	490,842	15	2	515,691	34,379	425,396	469,572	5.90%	26,417
886 - Vehicle E-389 Lic E000391	555,238	10	7	660,004	66,000	166,572	227,648	11.32%	50,714
890 - Vehicle U-89 Lic 1088016	45,491	15	3	48,988	3,266	36,392	40,411	0.56%	2,509
894 - Vehicle U-289 Lic 041782	39,563	15	2	41,566	2,771	34,288	37,849	0.48%	2,129
922 - Generator Building East Side- Generac Series	30,750	30	20	50,387	1,680	10,250	11,557	0.29%	1,291
Sub-total [30000 - Miscellaneous]	1,874,250			2,067,400	160,442	1,280,098	1,460,196	27.52%	123,282
Sub-total Station 89	2,386,508			2,695,547	207,597	1,566,830	1,772,765	35.61%	159,516
Totals	6,840,814			8,556,452	583,035	3,457,409	3,970,543	100.00%	448,000
						[A]	[B]		
						[EndBal]	[EndBal]		
Percent Funded						91.48%	75.29%		

00010 - Community Center

01000 - Paving

124 - Asphalt: Sealing	Useful Life 5	Remaining Life 2
59,100 Sq. Ft. Parking Lot	Quantity 59,100	Unit of Measure Square Feet
	Cost /SqFt \$0.123	
	% Included 100.00%	Total Cost/Study \$7,269
Summary	Replacement Year 2015/2016	Future Cost \$7,637

This is to prepare the surface and apply a single coat asphalt emulsion product. If a second coat is desired the cost is generally 10% to 20% higher. This component provides for the approximate 6,100 sq ft of pavement at the Fire Station 89 recycling yard.



224 - Asphalt: Ongoing Repairs	Useful Life 5	Remaining Life 2
59,100 Sq. Ft. Parking Lot (3%)	Quantity 59,100	Unit of Measure Square Feet
	Cost /SqFt \$3.33	Qty * \$/SqFt \$196,877
	% Included 2.50%	Total Cost/Study \$4,922
Summary	Replacement Year 2015/2016	Future Cost \$5,171

This is for miscellaneous repairs including crack fill, skin patching and minor dig out & fill. This component provides for the approximate 6,100 sq ft of pavement at the Fire Station 89 recycling yard.



00010 - Community Center

01000 - Paving

424 - Asphalt: Major Repairs 59,100 Sq. Ft. Parking Lot	Useful Life 25 Remaining Life 20 Quantity 59,100 Unit of Measure Square Feet Cost /SqFt \$5.12 % Included 100.00% Total Cost/Study \$302,887 Replacement Year 2033/2034 Future Cost \$496,316
Summary	

This is for major excavation, re-compaction and installation of new hot asphalt to selected areas. This component provides for the approximate 6,100 sq ft of pavement at the Fire Station 89 recycling yard.



808 - Striping Parking Lot	Useful Life 5 Remaining Life 2 Quantity 1 Unit of Measure Lot Cost /Lt \$3,587 % Included 100.00% Total Cost/Study \$3,587 Replacement Year 2015/2016 Future Cost \$3,769
Summary	

This is to re-stripe asphalt to match existing plan.



00010 - Community Center

02000 - Concrete

904 - Miscellaneous	Useful Life 5	Remaining Life 2	
38,500 Sq. Ft. Community Center Concrete (2%)	Quantity 38,500	Unit of Measure Square Feet	
	Cost /SqFt \$16.40	Qty * \$/SqFt \$631,400	
	% Included 2.00%	Total Cost/Study \$12,628	
Summary	Replacement Year 2015/2016	Future Cost \$13,267	

This is for miscellaneous concrete repair.



03000 - Painting: Exterior

108 - Surface Restoration	Useful Life 10	Remaining Life 5	
27,500 Sq. Ft. Community Center Buildings	Quantity 27,500	Unit of Measure Square Feet	
	Cost /SqFt \$1.02	Total Cost/Study \$28,187	
	% Included 100.00%	Future Cost \$31,892	
Summary	Replacement Year 2018/2019		

This is to prepare, power wash, sand, scrape, caulk and paint with a 100% premium acrylic paint.



00010 - Community Center

03000 - Painting: Exterior

400 - Wrought Iron	Useful Life 4	Remaining Life 4	
600 Lin. Ft. Pool Fence	Quantity 600	Unit of Measure Linear Feet	
	Cost /l.f. \$9.22		
	% Included 100.00%	Total Cost/Study \$5,535	
Summary	Replacement Year 2017/2018	Future Cost \$6,110	

This is to prepare, power wash, sand, scrape, spot prime and paint the wrought iron.

2013/2014- work completed with volunteer labor. Cost of paint covered by operating.



500 - Light Poles	Useful Life 4	Remaining Life 1	
14 Common Area Light Poles	Quantity 14	Unit of Measure Items	
	Cost /Itm \$190		
	% Included 100.00%	Total Cost/Study \$2,655	
Summary	Replacement Year 2014/2015	Future Cost \$2,721	

This is to prepare and paint the light poles.



00010 - Community Center

03500 - Painting: Interior

100 - Building	Useful Life 10	Remaining Life 5	
46,447 Sq. Ft. Community Center Interiors	Quantity 46,447	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$47,608	
Summary	Replacement Year 2018/2019	Future Cost \$53,864	

This is to prepare and paint all building interior spaces.



04000 - Structural Repairs

356 - Garbage Enclosure	Useful Life 5	Remaining Life 2	
Community Center Enclosure	Quantity 1	Unit of Measure Items	
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study \$1,537	
Summary	Replacement Year 2015/2016	Future Cost \$1,615	

This is for garbage enclosure repairs including walls, gates, hardware, concrete pad, paint, etc.



00010 - Community Center

04000 - Structural Repairs

540 - Bridge Maintenance	Useful Life 10	Remaining Life 5	
Community Center Bridge	Quantity 1	Unit of Measure Items	
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study \$5,125	
Summary	Replacement Year 2018/2019	Future Cost \$5,798	

This is to maintain the bridge.



914 - Doors	Useful Life 2	Remaining Life 0	
45 Community Center Interior Doors (11%)	Quantity 45	Unit of Measure Items	
	Cost /Itm \$615	Qty * \$/Itm \$27,675	
	% Included 11.11%	Total Cost/Study \$3,075	
Summary	Replacement Year 2013/2014	Future Cost \$3,075	

This is to repair, replace and maintain the doors.

2013/2014- per client, because of settling in the foundation increased replacement may soon be needed.

05000 - Roofing

330 - Low Slope: Vinyl	Useful Life 30	Remaining Life 25	
178 Squares- Community Center Buildings	Quantity 178	Unit of Measure Squares	
	Cost /Sqrs \$512		
	% Included 100.00%	Total Cost/Study \$91,225	
Summary	Replacement Year 2038/2039	Future Cost \$169,126	

This is to replace the low slope vinyl roofing with a similar type product.



00010 - Community Center

05000 - Roofing

688 - Pitched: Metal	Useful Life 30	Remaining Life 25
95 Squares- Community Center Buildings	Quantity 95	Unit of Measure Squares
	Cost /Sqrs \$512	
	% Included 100.00%	Total Cost/Study \$48,687
Summary	Replacement Year 2038/2039	Future Cost \$90,264

This is to replace the metal roofing system. With proper maintenance, this component's life may be extended.



700 - Gutters / Downspouts	Useful Life 30	Remaining Life 25
335 Lin. Ft. Community Center Buildings	Quantity 335	Unit of Measure Linear Feet
	Cost /l.f. \$6.15	
	% Included 100.00%	Total Cost/Study \$2,060
Summary	Replacement Year 2038/2039	Future Cost \$3,820

This is to replace the gutters and downspouts.



00010 - Community Center

08000 - Rehab

100 - General	Useful Life 15	Remaining Life 10
2 CO2 & Chlorine	Quantity 2	Unit of Measure Room
	Cost /Rm \$1,537	
	% Included 100.00%	Total Cost/Study \$3,075
Summary	Replacement Year 2023/2024	Future Cost \$3,936

This is for a general rehab of the pool chlorine and CO2 rooms. Includes basic provision for the 750 gallon CO2 tank, chlorine tank and associated pump.



104 - General	Useful Life 20	Remaining Life 15
8 Offices	Quantity 8	Unit of Measure Room
	Cost /Rm \$3,587	
	% Included 100.00%	Total Cost/Study \$28,700
Summary	Replacement Year 2028/2029	Future Cost \$41,566

This is for a general rehab of the interior office spaces. Includes the storage office, receptionist, kitchen/workroom, the main central room, and four individual offices. Desks, task chairs, and PC workstations are provided for in other components. District input will further define this component.



108 - General	Useful Life 20	Remaining Life 15
2 First Aid & Lifeguard	Quantity 2	Unit of Measure Room
	Cost /Rm \$1,537	
	% Included 100.00%	Total Cost/Study \$3,075
Summary	Replacement Year 2028/2029	Future Cost \$4,454

This is for a general rehab of the interiors. Includes 8 metal lockers, and 16 linear feet of counter. Painting and flooring are provided for in other components.

00010 - Community Center

08000 - Rehab

116 - General	Useful Life 10	Remaining Life 5
Stage Room	Quantity 1	Unit of Measure Room
	Cost /Rm \$7,687	
	% Included 100.00%	Total Cost/Study \$7,687
Summary	Replacement Year 2018/2019	Future Cost \$8,698

This is for a general rehab of the stage room interior. Items to include, curtains, stage, specialized lighting and projectors.



124 - General	Useful Life 10	Remaining Life 5
2 Classroom & Preschool	Quantity 2	Unit of Measure Room
	Cost /Rm \$2,562	
	% Included 100.00%	Total Cost/Study \$5,125
Summary	Replacement Year 2018/2019	Future Cost \$5,798

This is for a general rehab of the interiors. Includes cabinets, countertops, lighting, windows, game tables, PC's, and mini fridge.



00010 - Community Center

08000 - Rehab

222 - Bathrooms	Useful Life 20	Remaining Life 15	
2 Pool Area- Shower/Locker/Restrooms	Quantity 2	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$10,250
Summary	Replacement Year 2028/2029	Future Cost	\$14,845

This is to rehab and redecorate the bathrooms. Includes items such as partitions, fixtures, lighting, ventilation, lockers, benches, drainage and decor. This item can be further defined with district input.



238 - Restrooms	Useful Life 10	Remaining Life 5	
2 Community Center Restrooms	Quantity 2	Unit of Measure	Items
	Cost /Itm \$3,075		
	% Included 100.00%	Total Cost/Study	\$6,150
Summary	Replacement Year 2018/2019	Future Cost	\$6,958

This is to rehab and redecorate the restrooms. Includes items such as partitions, fixtures, lighting, ventilation and drainage. This item can be further defined with district input.



242 - Restrooms	Useful Life 10	Remaining Life 5	
2 Community Center Single Restrooms	Quantity 2	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year 2018/2019	Future Cost	\$3,479

This is to rehab and redecorate the restrooms. Includes items such as partitions, fixtures, lighting, ventilation and drainage. This item can be further defined with district input.

00010 - Community Center

08000 - Rehab

258 - Kitchen	Useful Life 20	Remaining Life 15
Pool Concession Room	Quantity 1	Unit of Measure Room
	Cost /Rm \$3,075	
	% Included 100.00%	Total Cost/Study \$3,075
Summary	Replacement Year 2028/2029	Future Cost \$4,454

This is to rehab and redecorate the kitchen. Includes items such as cabinets, countertops, fixtures, lighting, etc. This item can be further defined with association input. Appliances, painting, and flooring are provided for within other components.

In 2012/2013, there is discussion of remodeling the concession room to facilitate access from the pool area. If major upgrade work is to take place, district input will further define this component.



266 - Kitchen	Useful Life 20	Remaining Life 15
Kitchen	Quantity 1	Unit of Measure Room
	Cost /Rm \$10,250	
	% Included 100.00%	Total Cost/Study \$10,250
Summary	Replacement Year 2028/2029	Future Cost \$14,845

This is to rehab and redecorate the kitchen. Includes items such as cabinets, countertops, fixtures, lighting, etc. This item can be further defined with district input. Appliances, flooring and painting are provided for within other components.

- 52 linear feet stainless steel lower counter/shelf
- 30 linear feet stainless steel upper shelf
- 1- 5' x 4' roll up door



00010 - Community Center

08000 - Rehab

380 - Tile 2 Outdoor Showers	Useful Life 10 Quantity 2 Cost /Itm \$512	Remaining Life 5 Unit of Measure Items
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2018/2019	Future Cost \$1,160

This is for replacing the tile and fixtures per existing. Replacement costs will depend on the scope of work at replacement.

590 - Operable Wall/Partition 720 Sq. Ft. Stage Room	Useful Life 20 Quantity 720 Cost /SqFt \$51.25	Remaining Life 15 Unit of Measure Square Feet
	% Included 100.00%	Total Cost/Study \$36,900
Summary	Replacement Year 2028/2029	Future Cost \$53,442

This is to replace the operable wall/partition.

12000 - Pool

110 - Resurface 375 Lin. Ft. Pool	Useful Life 12 Quantity 375 Cost /l.f. \$82.00	Remaining Life 7 Unit of Measure Linear Feet
	% Included 100.00%	Total Cost/Study \$30,750
Summary	Replacement Year 2020/2021	Future Cost \$36,552

This is to resurface the pool including start-up costs.



00010 - Community Center

12000 - Pool

200 - Edge: Tile, Coping, Mastic 375 Lin. Ft. Pool	Useful Life 24 Quantity 375 Cost /l.f. \$46.12	Remaining Life 19 Unit of Measure Linear Feet
Summary	% Included 100.00% Replacement Year 2032/2033	Total Cost/Study \$17,297 Future Cost \$27,652

This is to replace the tile, coping and mastic in conjunction with every other resurfacing cycle.



210 - Tile: Lanes 734 Lin. Ft. Pool	Useful Life 12 Quantity 734 Cost /l.f. \$30.75	Remaining Life 7 Unit of Measure Linear Feet
Summary	% Included 100.00% Replacement Year 2020/2021	Total Cost/Study \$22,570 Future Cost \$26,829

This is to remove and replace the existing 1' wide racing lanes in conjunction with the resurfacing project.



00010 - Community Center

12000 - Pool

320 - Hand Rail / Ladder	Useful Life 24	Remaining Life 19	
6 Pool	Quantity 6	Unit of Measure	Items
	Cost /Itm \$1,230		
	% Included 100.00%	Total Cost/Study	\$7,380
Summary	Replacement Year 2032/2033	Future Cost	\$11,798

This is to remove and replace the stainless steel pool handrail / ladder.



400 - ADA Chair Lift	Useful Life 10	Remaining Life 5	
Pool Equipment Room	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,510		
	% Included 100.00%	Total Cost/Study	\$4,510
Summary	Replacement Year 2018/2019	Future Cost	\$5,103

This is to replace the pool's ADA compliant chair lift.

Linak
 Item #: 343100+4L350020
 Prod. Date: 2008/12/19
 SO: 6032469
 PO: 830934-0089



00010 - Community Center

12000 - Pool

700 - Equipment: Replacement	Useful Life 10	Remaining Life 5
Pool Eqpt Rm- Ultra Max	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,537	
	% Included 100.00%	Total Cost/Study \$1,537
Summary	Replacement Year 2018/2019	Future Cost \$1,740

This is to replace the Ultra-Max pool surface and tile cleaner.

Cameron Park CSD id #: 4112
 PM#: A6010 A60106005308061090115036
 DM#: A8523 A85232713121109011503



704 - Equipment: Replacement	Useful Life 10	Remaining Life 5
Pool Eqpt Rm- Aquavac	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2018/2019	Future Cost \$1,160

This is to replace the Hayward Aqua Vac Pro 30.



00010 - Community Center

12000 - Pool

708 - Equipment: Replacement	Useful Life 10	Remaining Life 5	
2 Pool Equipment Room- Filters	Quantity 2	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year 2018/2019	Future Cost	\$5,798

This is to replace the Paragon Aquatics pool filters by Pentair.



720 - Heater	Useful Life 10	Remaining Life 5	
Pool Equipment Room	Quantity 1	Unit of Measure	Items
	Cost /Itm \$15,375		
	% Included 100.00%	Total Cost/Study	\$15,375
Summary	Replacement Year 2018/2019	Future Cost	\$17,395

This is to replace the pool water heater.

Pentair Water- Power Max Commercial Heater
 Manufactured Date: Mar 04, 2009
 Model Number: PM2000PACC2BXN
 Serial Number C 09 210558
 National Board: 210558



00010 - Community Center

12000 - Pool

740 - Pumps

Pool Equipment Room- Pool Pump

Useful Life	8	Remaining Life	3
Quantity	1	Unit of Measure	Items
Cost /Itm	\$2,050		
% Included	100.00%	Total Cost/Study	\$2,050
Replacement Year	2016/2017	Future Cost	\$2,208

Summary

This is to replace the pool pump.

Hostile Duty Premium Efficient 422683
 Model #: S2930B
 Catalog #: H025P2BR



744 - Pumps

Pool Equipment Room- Slide Pump

Useful Life	8	Remaining Life	3
Quantity	1	Unit of Measure	Items
Cost /Itm	\$2,050		
% Included	100.00%	Total Cost/Study	\$2,050
Replacement Year	2016/2017	Future Cost	\$2,208

Summary

This is to replace the slide pump.

Sta-Rite Max-E-Pro
 pump model #: P6E6E-206L
 motor #: K48L2PA105C3
 hp- 1
 sq ft hp- 1.65



00010 - Community Center

12000 - Pool

748 - Pumps Pool Equipment Room- Feature Pump	Useful Life 8 Quantity 1 Cost /Itm \$2,050 % Included 100.00%	Remaining Life 3 Unit of Measure Items Total Cost/Study \$2,050 Replacement Year 2016/2017 Future Cost \$2,208
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Summary

This is to replace the slide pump.

Sta-Rite Max-E-Pro
 pump model #: P6E6E-205L
 motor #: K48K2PA105C1
 hp- .75
 sq ft hp- 1.25



752 - Cover 7,425 Sq. Ft. Pool	Useful Life 5 Quantity 7,425 Cost /SqFt \$1.02 % Included 100.00%	Remaining Life 1 Unit of Measure Square Feet Total Cost/Study \$7,611 Replacement Year 2014/2015 Future Cost \$7,801
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Summary

This is to replace the pool cover. The cover should be properly cleaned and stored during non-use to ensure maximum life.



00010 - Community Center

12000 - Pool

780 - Water Feature	Useful Life 15	Remaining Life 10
Pool Area Slide Structure	Quantity 1	Unit of Measure Items
	Cost /Itm \$30,750	
	% Included 100.00%	Total Cost/Study \$30,750
Summary	Replacement Year 2023/2024	Future Cost \$39,363

This is to replace the pool area water slide structure.



800 - Solar System	Useful Life 12	Remaining Life 7
30 Roof- Pool Solar System Panels	Quantity 30	Unit of Measure Items
	Cost /Itm \$512	
	% Included 100.00%	Total Cost/Study \$15,375
Summary	Replacement Year 2020/2021	Future Cost \$18,276

This is to replace the solar panels and piping as needed.



00010 - Community Center

12000 - Pool

950 - Furniture: Lifeguard Chair 4 Pool Area	Useful Life 10 Quantity 4 Cost /Itm \$2,050 % Included 100.00%	Remaining Life 5 Unit of Measure Items Total Cost/Study \$8,200 Replacement Year 2018/2019 Future Cost \$9,278
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Summary

This is to replace the lifeguard chair.



960 - Furniture: Misc Pool Furniture (Stored)	Useful Life 10 Quantity 1 Cost /LS \$10,250 % Included 100.00%	Remaining Life 5 Unit of Measure Lump Sum Total Cost/Study \$10,250 Replacement Year 2018/2019 Future Cost \$11,597
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Summary

This is to replace miscellaneous pool furniture.



00010 - Community Center

12000 - Pool

990 - Miscellaneous	Useful Life 10	Remaining Life 5	
Floating Racing Lanes	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2018/2019	Future Cost	\$2,899

This is to replace the floating racing lanes and associated spool.



17500 - Basketball / Sport Court

300 - Basketball Standard	Useful Life 15	Remaining Life 10	
6 Basketball Hoops	Quantity 6	Unit of Measure	Items
	Cost /Itm \$2,306		
	% Included 100.00%	Total Cost/Study	\$13,837
Summary	Replacement Year 2023/2024	Future Cost	\$17,713

This is to replace the basketball backboards and rims.



00010 - Community Center

17500 - Basketball / Sport Court

680 - Scoreboard	Useful Life 20	Remaining Life 15
Gym	Quantity 1	Unit of Measure Items
	Cost /Itm \$4,407	
	% Included 100.00%	Total Cost/Study \$4,407
Summary	Replacement Year 2028/2029	Future Cost \$6,383

This is to replace the electronic scoreboard.



19000 - Fencing

230 - Wrought Iron: 6'	Useful Life 30	Remaining Life 25
600 Lin. Ft. Pool Fence	Quantity 600	Unit of Measure Linear Feet
	Cost /l.f. \$36.90	
	% Included 100.00%	Total Cost/Study \$22,140
Summary	Replacement Year 2038/2039	Future Cost \$41,046

This is to replace the 6' wrought iron fencing. With aggressive paint maintenance, this component's life may be extended. Painting is provided for within another component.



00010 - Community Center

20000 - Lighting

300 - Common Area	Useful Life	20	Remaining Life	15
17 Common Area Light Standards	Quantity	17	Unit of Measure	Items
	Cost /Itm	\$1,537		
	% Included	100.00%	Total Cost/Study	\$26,137
Summary	Replacement Year	2028/2029	Future Cost	\$37,855

This is to replace common area lighting.

- 3- pool area
- 1- at pedestrian bridge
- 13- common and parking area



400 - Interior	Useful Life	20	Remaining Life	15
24 Gym- Lighting	Quantity	24	Unit of Measure	Items
	Cost /Itm	\$512		
	% Included	100.00%	Total Cost/Study	\$12,300
Summary	Replacement Year	2028/2029	Future Cost	\$17,814

This is to replace interior lighting.



00010 - Community Center

20000 - Lighting

900 - Miscellaneous	Useful Life	20	Remaining Life	15
RF Access Rm- Lighting Controller	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$25,625		
	% Included	100.00%	Total Cost/Study	\$25,625
Summary	Replacement Year	2028/2029	Future Cost	\$37,113

This is to replace the Lehigh computerized lighting controller system. District input will further define this component.

serial #: 280640



22000 - Office Equipment

100 - Computers, Misc.	Useful Life	10	Remaining Life	5
Offices- Main Room- PC	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$1,537		
	% Included	100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year	2018/2019	Future Cost	\$1,740

This is to replace the PC workstation in the main cubicle room of the offices.



00010 - Community Center

22000 - Office Equipment

104 - Computers, Misc.	Useful Life	10	Remaining Life	5
Roof Access Room- PC	Quantity	1	Unit of Measure	Lump Sum
	Cost /LS	\$1,025		
	% Included	100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year	2018/2019	Future Cost	\$1,160

This is to replace the Dell Optiplex computer workstation.



108 - Computers, Misc.	Useful Life	10	Remaining Life	5
Offices- Receptionist- PC	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$1,537		
	% Included	100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year	2018/2019	Future Cost	\$1,740

This is to replace the PC workstation in the receptionist area.

112 - Computers, Misc.	Useful Life	10	Remaining Life	5
Gym Building Electrical Room- Server	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$5,125		
	% Included	100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year	2018/2019	Future Cost	\$5,798

This is to replace the Dell Power Connect 2724.

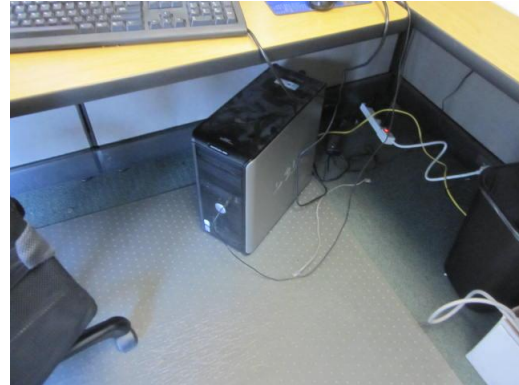


00010 - Community Center

22000 - Office Equipment

116 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Main Room- PC	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2018/2019	Future Cost	\$1,740

This is to replace the PC workstation in the main cubicle room of the offices.



120 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Receptionist- PC	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2018/2019	Future Cost	\$1,740

This is to replace the PC workstation in the receptionist area.



00010 - Community Center

22000 - Office Equipment

124 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Gym Building Electrical Room- Server	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year 2018/2019	Future Cost	\$5,798

This is to replace the Dell Power Connect 2824.



128 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Gym Building Electrical Room- PC	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2018/2019	Future Cost	\$1,740

This is to replace the Dell PC workstation.



00010 - Community Center

22000 - Office Equipment

132 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Mary- PC	Quantity 1	Unit of Measure	Items
	Cost /Itm	\$1,537	
	% Included	100.00%	Total Cost/Study \$1,537
Summary	Replacement Year	2018/2019	Future Cost \$1,740

This is to replace the PC workstation in Mary's office.



136 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Kitchen/Workroom- Printer	Quantity 1	Unit of Measure	Items
	Cost /Itm	\$769	
	% Included	100.00%	Total Cost/Study \$769
Summary	Replacement Year	2018/2019	Future Cost \$870

This is to replace the Kyocera Mita KM-F650.



00010 - Community Center

22000 - Office Equipment

140 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Main Room- Shredder	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2018/2019	Future Cost	\$1,740

This is to replace the shredder.



144 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Mary- Printer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$769		
	% Included 100.00%	Total Cost/Study	\$769
Summary	Replacement Year 2018/2019	Future Cost	\$870

This is to replace the HP printer.



148 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Robert- PC	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2018/2019	Future Cost	\$1,740

This is to replace the PC workstation in Robert Dalton's office.

00010 - Community Center

22000 - Office Equipment

152 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Robert- Printer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$769		
	% Included 100.00%	Total Cost/Study	\$769
Summary	Replacement Year 2018/2019	Future Cost	\$870

This is to replace the Kyocera printer PS1010.

156 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Office 1- PC	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2018/2019	Future Cost	\$1,740

This is to replace the PC workstation in the office.

160 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Offices- Office 1- Printer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$769		
	% Included 100.00%	Total Cost/Study	\$769
Summary	Replacement Year 2018/2019	Future Cost	\$870

This is to replace the HP printer.

164 - Computers, Misc.	Useful Life 10	Remaining Life 5	
Electrical Room- Server	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS \$30,750		
	% Included 100.00%	Total Cost/Study	\$30,750
Summary	Replacement Year 2018/2019	Future Cost	\$34,791

This is to replace main server equipment. District input will further define this component.



00010 - Community Center

22000 - Office Equipment

308 - Copier	Useful Life 10	Remaining Life 5	
Offices- Kitchen/Workroom- Copier	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,587		
	% Included 100.00%	Total Cost/Study	\$3,587
Summary	Replacement Year 2018/2019	Future Cost	\$4,059

This is to replace the copy machine.

Xerox Phaser 6200



312 - Copier	Useful Life 10	Remaining Life 5	
Offices- Main Room	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,587		
	% Included 100.00%	Total Cost/Study	\$3,587
Summary	Replacement Year 2018/2019	Future Cost	\$4,059

This is to replace the copy machine.

Royal 4530
 Cameron Park CSD id#: 1012



00010 - Community Center
23000 - Mechanical Equipment

240 - HVAC	Useful Life 15	Remaining Life 10
Roof- Trane: AC 1	Quantity 1	Unit of Measure Items
	Cost /Itm \$10,250	
	% Included 100.00%	Total Cost/Study \$10,250
Summary	Replacement Year 2023/2024	Future Cost \$13,121

This is to replace the Trane HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: YHC060E4EMA0C00A000000100
 serial #: 827100100L
 date of mfg: 06/2008



244 - HVAC	Useful Life 15	Remaining Life 10
Roof- Trane: AC 2, 3	Quantity 1	Unit of Measure Items
	Cost /Itm \$20,500	
	% Included 100.00%	Total Cost/Study \$20,500
Summary	Replacement Year 2023/2024	Future Cost \$26,242

This is to replace the Trane HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: YSC092E4ELA0E00A0000001B0
 serial #: 827100298L
 date of mfg: 07/2008



00010 - Community Center
23000 - Mechanical Equipment

248 - HVAC	Useful Life 15	Remaining Life 10
Roof- Trane: AC 4, 5	Quantity 1	Unit of Measure Items
	Cost /Itm \$20,500	
	% Included 100.00%	Total Cost/Study \$20,500
Summary	Replacement Year 2023/2024	Future Cost \$26,242

This is to replace the Trane HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: YSC072E4EMA0F0000001B0
 serial #: 827100128L
 date of mfg: 06/2008



252 - HVAC	Useful Life 15	Remaining Life 10
Roof- Trane AC 6	Quantity 1	Unit of Measure Items
	Cost /Itm \$10,250	
	% Included 100.00%	Total Cost/Study \$10,250
Summary	Replacement Year 2023/2024	Future Cost \$13,121

This is to replace the Trane HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: YSC072E4ELA0F00A000000100
 serial #: 827100124L
 date of mfg: 06/2008



00010 - Community Center
23000 - Mechanical Equipment

256 - HVAC	Useful Life 15	Remaining Life 10
Roof- Trane AC 7	Quantity 1	Unit of Measure Items
	Cost /Itm \$10,250	
	% Included 100.00%	Total Cost/Study \$10,250
Summary	Replacement Year 2023/2024	Future Cost \$13,121

This is to replace the Trane HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: YHC060E4EMA0C02A0000001B0
 serial #: 827100104L
 date of mfg: 06/2008



260 - HVAC	Useful Life 15	Remaining Life 10
Roof- Trane AC 8	Quantity 1	Unit of Measure Items
	Cost /Itm \$10,250	
	% Included 100.00%	Total Cost/Study \$10,250
Summary	Replacement Year 2023/2024	Future Cost \$13,121

This is to replace the Trane HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: YHC48E4ELA0C00A000000100
 serial #: 827100084L
 date of mfg: 06/2008



00010 - Community Center
23000 - Mechanical Equipment

264 - HVAC	Useful Life 15	Remaining Life 10
Roof- Trane: AC 9	Quantity 1	Unit of Measure Items
	Cost /Itm \$10,250	
	% Included 100.00%	Total Cost/Study \$10,250
Summary	Replacement Year 2023/2024	Future Cost \$13,121

This is to replace the Trane HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: YHC060E4EMA0C00A000000100
 serial #: 827100096L
 date of mfg: 06/2008



268 - HVAC	Useful Life 15	Remaining Life 10
Roof- Trane: AC 10	Quantity 1	Unit of Measure Items
	Cost /Itm \$10,250	
	% Included 100.00%	Total Cost/Study \$10,250
Summary	Replacement Year 2023/2024	Future Cost \$13,121

This is to replace the Trane HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: YHC036E4ELA0DD0A000000100
 serial #: 825100153L
 date of mfg: 06/2008



00010 - Community Center
23000 - Mechanical Equipment

272 - HVAC	Useful Life 15	Remaining Life 10
Roof- AC-11	Quantity 1	Unit of Measure Items
	Cost /Itm \$30,750	
	% Included 100.00%	Total Cost/Study \$30,750
Summary	Replacement Year 2023/2024	Future Cost \$39,363

This is to replace the HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: J03ZJN07N4AZZ10003 C
 serial #: N0E9841435



276 - HVAC	Useful Life 15	Remaining Life 10
Roof- AC-12	Quantity 1	Unit of Measure Items
	Cost /Itm \$30,750	
	% Included 100.00%	Total Cost/Study \$30,750
Summary	Replacement Year 2023/2024	Future Cost \$39,363

This is to replace the HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: J03ZJN07N4AZZ10003 C
 serial #: N0E9841436



00010 - Community Center
23000 - Mechanical Equipment

280 - HVAC	Useful Life 15	Remaining Life 10	
Roof- Reznor Preeva Air Handler	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$10,250		
	% Included 100.00%	Total Cost/Study \$10,250	
Summary	Replacement Year 2023/2024	Future Cost \$13,121	

This is to replace the Reznor Preeva pre engineered ventilation air handler.



284 - HVAC	Useful Life 15	Remaining Life 10	
Roof- Reznor Preeva Air Handler	Quantity 1	Unit of Measure Items	
	Cost /Itm \$10,250		
	% Included 100.00%	Total Cost/Study \$10,250	
Summary	Replacement Year 2023/2024	Future Cost \$13,121	

This is to replace the Reznor Preeva pre engineered ventilation air handler.



00010 - Community Center
23000 - Mechanical Equipment

288 - HVAC	Useful Life 15	Remaining Life 10	
Roof- Reznor Preeva Air Handler	Quantity 1	Unit of Measure	Items
	Cost /Itm \$10,250		
	% Included 100.00%	Total Cost/Study	\$10,250
Summary	Replacement Year 2023/2024	Future Cost	\$13,121

This is to replace the Reznor Preeva pre engineered ventilation air handler.



292 - HVAC	Useful Life 15	Remaining Life 10	
Roof Carrier: HP-1	Quantity 1	Unit of Measure	Items
	Cost /Itm \$7,687		
	% Included 100.00%	Total Cost/Study	\$7,687
Summary	Replacement Year 2023/2024	Future Cost	\$9,841

This is to replace the Carrier HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

serial #: 1507E36888
 prod #: 25HCA318A0031010
 model #: 25HCA318A310



00010 - Community Center
23000 - Mechanical Equipment

296 - HVAC	Useful Life 15	Remaining Life 10
Roof Carrier: HP-2	Quantity 1	Unit of Measure Items
	Cost /Itm \$7,687	
	% Included 100.00%	Total Cost/Study \$7,687
Summary	Replacement Year 2023/2024	Future Cost \$9,841

This is to replace the Carrier HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

serial #: 0208E03161
 prod #: 25HCA318A0031010
 model #: 25HCA318A310



300 - HVAC	Useful Life 15	Remaining Life 10
Roof- Fujitsu	Quantity 1	Unit of Measure Items
	Cost /Itm \$5,125	
	% Included 100.00%	Total Cost/Study \$5,125
Summary	Replacement Year 2023/2024	Future Cost \$6,560

This is to replace the Fujitsu Halcyon Inverter system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: A0U18CL
 serial #: DCN 015222



00010 - Community Center
23000 - Mechanical Equipment

612 - Water Heater	Useful Life 12	Remaining Life 7	
Pool Storage/Water Heater Rm	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,637		
	% Included 100.00%	Total Cost/Study	\$5,637
Summary	Replacement Year 2020/2021	Future Cost	\$6,701

This is to replace the 120 gallon gas water heater.

model #: HE119-199LP
 serial #: 1008T2660P
 mfg date: 10/7/2008



616 - Water Heater	Useful Life 12	Remaining Life 7	
Kitchen Storage- Rheem	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,637		
	% Included 100.00%	Total Cost/Study	\$5,637
Summary	Replacement Year 2020/2021	Future Cost	\$6,701

This is to replace the Rheem 120 gallon gas water heater.

model #: HE119-199LP
 serial #: 0708T1869P
 mfg date: 07/16/2008



00010 - Community Center
23000 - Mechanical Equipment

620 - Water Heater	Useful Life 12	Remaining Life 7	
Janitorial Room- Rheem	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$820		
	% Included 100.00%	Total Cost/Study \$820	
Summary	Replacement Year 2020/2021	Future Cost \$975	

This is to replace the Rheem 30 gallon gas water heater.

model #: 82V30-2
 serial #: 0908R00965
 mfg date: 09/2008



24000 - Furnishings

104 - Miscellaneous	Useful Life 10	Remaining Life 5	
Social Room Furnishings	Quantity 1	Unit of Measure Room	
	Cost /Rm \$5,125		
	% Included 100.00%	Total Cost/Study \$5,125	
Summary	Replacement Year 2018/2019	Future Cost \$5,798	

This is a provision for Social Room furniture and equipment.

- 1- bookshelf
- 2- couches
- 1- coffee table
- 4- window blinds
- 1- end table
- 1- lamp



00010 - Community Center

24000 - Furnishings

192 - Chairs 93 Community Center Folding Chairs	Useful Life 15 Remaining Life 10 Quantity 93 Unit of Measure Items Cost /Itm \$51.25 % Included 100.00% Total Cost/Study \$4,766 Replacement Year 2023/2024 Future Cost \$6,101
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Summary

This is to replace the chairs.



196 - Chairs 270 Community Center Stackable Chairs	Useful Life 20 Remaining Life 15 Quantity 270 Unit of Measure Items Cost /Itm \$66.62 % Included 100.00% Total Cost/Study \$17,989 Replacement Year 2028/2029 Future Cost \$26,053
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Summary

This is to replace the chairs.



00010 - Community Center

24000 - Furnishings

204 - Chairs 9 Office Task Chairs	Useful Life 10 Quantity 9 Cost /Itm \$512 % Included 100.00%	Remaining Life 5 Unit of Measure Items Total Cost/Study \$4,612 Replacement Year 2018/2019
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Summary

This is to replace the chairs.



334 - Tables 47 Community Center Folding Tables	Useful Life 20 Quantity 47 Cost /Itm \$205 % Included 100.00%	Remaining Life 15 Unit of Measure Items Total Cost/Study \$9,635 Replacement Year 2028/2029
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Summary

This is to replace the folding tables.



00010 - Community Center

24000 - Furnishings

644 - Modular Office Desk	Useful Life 20	Remaining Life 15	
8 Office Desks	Quantity 8	Unit of Measure	Items
	Cost /Itm \$2,460		
	% Included 100.00%	Total Cost/Study	\$19,680
Summary	Replacement Year 2028/2029	Future Cost	\$28,503

This is for a modular desk system including a desk, hutches, partitions and other associated items.



24500 - Audio / Visual

112 - Television, Large Screen	Useful Life 10	Remaining Life 5	
Social Room	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,075		
	% Included 100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year 2018/2019	Future Cost	\$3,479

This is to replace the large screen JVC television.



00010 - Community Center

24500 - Audio / Visual

300 - PA System	Useful Life 10	Remaining Life 5	
Roof Access Room- QSC Mixer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2018/2019	Future Cost	\$2,899

This is to replace the QSC mixer.



304 - PA System	Useful Life 10	Remaining Life 5	
3 Roof Access Room- Speakers & Stands	Quantity 3	Unit of Measure	Items
	Cost /Itm \$769		
	% Included 100.00%	Total Cost/Study	\$2,306
Summary	Replacement Year 2018/2019	Future Cost	\$2,609

This is to replace the public address system including the JBL speakers and stands.



00010 - Community Center

24600 - Safety / Access

900 - Miscellaneous	Useful Life 15	Remaining Life 10	
Stage Room- Handicap Lift	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$10,250		
	% Included 100.00%	Total Cost/Study \$10,250	
Summary	Replacement Year 2023/2024	Future Cost \$13,121	

This is to replace the handicap lift.

model #: GVL-OP-42
 serial #: 39498
 elevator #: 152866
 date for manufacture: June 13, 2008



25000 - Flooring

200 - Carpeting	Useful Life 10	Remaining Life 5	
189 Sq. Yds. Community Center Offices	Quantity 189	Unit of Measure Square Yard	
	Cost /SqYd \$32.80		
	% Included 100.00%	Total Cost/Study \$6,199	
Summary	Replacement Year 2018/2019	Future Cost \$7,014	

This is to replace the carpeting.



00010 - Community Center

25000 - Flooring

400 - Tile	Useful Life 20	Remaining Life 15
9,333 Sq. Ft. Restrooms, Concession, Kitchen	Quantity 9,333	Unit of Measure Square Feet
	Cost /SqFt \$6.15	
	% Included 100.00%	Total Cost/Study \$57,398
Summary	Replacement Year 2028/2029	Future Cost \$83,129

This is to replace the floor and wall tile.



600 - Vinyl	Useful Life 20	Remaining Life 15
1,106 Sq. Yds. Community Center Vinyl Tile	Quantity 1,106	Unit of Measure Square Yard
	Cost /SqYd \$26.65	
	% Included 100.00%	Total Cost/Study \$29,475
Summary	Replacement Year 2028/2029	Future Cost \$42,688

This is to replace the vinyl flooring.



00010 - Community Center

25000 - Flooring

700 - Hardwood Floors	Useful Life 15	Remaining Life 10	
7,257 Sq. Ft. Yoga Room & Gym	Quantity 7,257	Unit of Measure Square Feet	
	Cost /SqFt \$6.15		
	% Included 100.00%	Total Cost/Study \$44,631	
Summary	Replacement Year 2023/2024	Future Cost \$57,131	

This is to resurface the hardwood flooring.



920 - Coatings	Useful Life 12	Remaining Life 7	
1,063 Sq. Ft. Community Center Concrete Floors	Quantity 1,063	Unit of Measure Square Feet	
	Cost /SqFt \$6.15		
	% Included 100.00%	Total Cost/Study \$6,537	
Summary	Replacement Year 2020/2021	Future Cost \$7,771	

This is to coat the interior concrete floors.

25500 - Wallcoverings

300 - FRP	Useful Life 20	Remaining Life 15	
1,951 Sq. Ft. Community Center	Quantity 1,951	Unit of Measure Square Feet	
	Cost /SqFt \$6.15		
	% Included 100.00%	Total Cost/Study \$11,999	
Summary	Replacement Year 2028/2029	Future Cost \$17,378	

This is to replace the wall fiberglass reinforced panels (FRP).



00010 - Community Center

26000 - Outdoor Equipment

050 - Flag Pole	Useful Life 20	Remaining Life 15	
Community Center	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,100		
	% Included 100.00%	Total Cost/Study	\$4,100
Summary	Replacement Year 2028/2029	Future Cost	\$5,938

This is to replace the large flag pole in the common area.



300 - Picnic Table: Wood	Useful Life 15	Remaining Life 10	
2 Pool Area	Quantity 2	Unit of Measure	Items
	Cost /Itm \$410		
	% Included 100.00%	Total Cost/Study	\$820
Summary	Replacement Year 2023/2024	Future Cost	\$1,050

This is to replace the wood picnic tables.



00010 - Community Center

26000 - Outdoor Equipment

332 - Benches	Useful Life 20	Remaining Life 15	
2 Common Area	Quantity 2	Unit of Measure	Items
	Cost /Itm \$615		
	% Included 100.00%	Total Cost/Study	\$1,230
Summary	Replacement Year 2028/2029	Future Cost	\$1,781

This is to replace the expanded metal, plastic coated benches.



336 - Picnic Table: Metal	Useful Life 20	Remaining Life 15	
8 Pool Area	Quantity 8	Unit of Measure	Items
	Cost /Itm \$871		
	% Included 100.00%	Total Cost/Study	\$6,970
Summary	Replacement Year 2028/2029	Future Cost	\$10,095

This is to replace the picnic tables with an expanded metal model coated with Plastisol.



380 - Garbage Receptacles	Useful Life 20	Remaining Life 15	
14 Common Area & Pool	Quantity 14	Unit of Measure	Items
	Cost /Itm \$205		
	% Included 100.00%	Total Cost/Study	\$2,870
Summary	Replacement Year 2028/2029	Future Cost	\$4,157

This is to replace the garbage containers.

- 5- common area
- 9- pool area

00010 - Community Center

26000 - Outdoor Equipment

430 - Bleachers	Useful Life 20	Remaining Life 15
3 Gym- Wood & Metal Bleachers	Quantity 3	Unit of Measure Items
	Cost /Itm \$3,587	
	% Included 100.00%	Total Cost/Study \$10,762
Summary	Replacement Year 2028/2029	Future Cost \$15,587

This is to replace the bleachers.



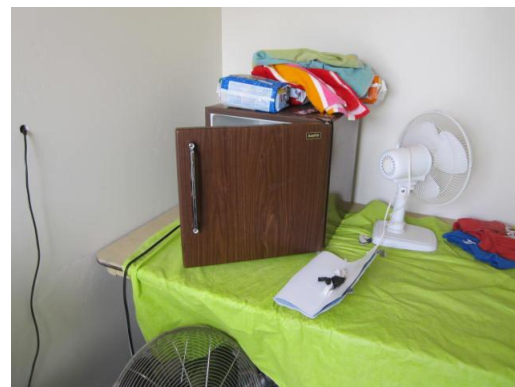
844 - Shade Structure	Useful Life 10	Remaining Life 5
12 Portable Shade Structures	Quantity 12	Unit of Measure Items
	Cost /Itm \$564	
	% Included 100.00%	Total Cost/Study \$6,765
Summary	Replacement Year 2018/2019	Future Cost \$7,654

This is to replace the portable shade structures.

27000 - Appliances

200 - Refrigerator	Useful Life 7	Remaining Life 2
Pool Maintenance Room	Quantity 1	Unit of Measure Items
	Cost /Itm \$512	
	% Included 100.00%	Total Cost/Study \$512
Summary	Replacement Year 2015/2016	Future Cost \$538

This is to replace the Sanyo mini refrigerator.



00010 - Community Center

27000 - Appliances

204 - Refrigerator	Useful Life 10	Remaining Life 5
Offices- Kitchen/Workroom	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2018/2019	Future Cost \$1,160

This is to replace the refrigerator.

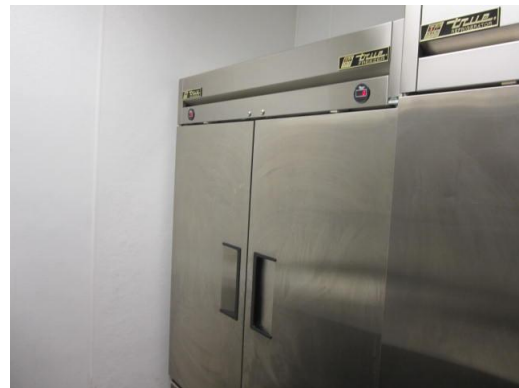
General Electric
 m/n: TBX14GADGRWW
 s/n: SZ763646



224 - Refrigerator: Commercial: Large	Useful Life 20	Remaining Life 15
Kitchen- Fridge	Quantity 1	Unit of Measure Items
	Cost /Itm \$4,100	
	% Included 100.00%	Total Cost/Study \$4,100
Summary	Replacement Year 2028/2029	Future Cost \$5,938

This is to replace the True large commercial type refrigerator.

Cameron Park CSD id #: 4119
 refrig unit: TPA9421YXA
 cabinet s/n: 5032886



00010 - Community Center

27000 - Appliances

240 - Freezer: Large	Useful Life 20	Remaining Life 15	
Kitchen- Fridge/Freezer Combo	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,100		
	% Included 100.00%	Total Cost/Study	\$4,100
Summary	Replacement Year 2028/2029	Future Cost	\$5,938

This is to replace the True large commercial type fridge/freezer.

Cameron Park CSD id #: 4118
 refrig unit: T2168GK
 cabinet s/n: 5032886



270 - Stove / Oven: Commercial grade 6-burner	Useful Life 20	Remaining Life 15	
Kitchen	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,612		
	% Included 100.00%	Total Cost/Study	\$4,612
Summary	Replacement Year 2028/2029	Future Cost	\$6,680

This is to replace the 6-burner stove/oven & griddle with a similar model.

Cameron Park CSD id #: 4107



00010 - Community Center

27000 - Appliances

278 - Oven: Wall	Useful Life 20	Remaining Life 15	
Kitchen- Double Oven	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,587		
	% Included 100.00%	Total Cost/Study	\$3,587
Summary	Replacement Year 2028/2029	Future Cost	\$5,196

This is to replace the Wolf Double Oven.

Cameron Park CSD id #: 4117



282 - Microwave Oven	Useful Life 10	Remaining Life 4	
Offices- Kitchen/Workroom	Quantity 1	Unit of Measure	Items
	Cost /Itm \$410		
	% Included 100.00%	Total Cost/Study	\$410
Summary	Replacement Year 2017/2018	Future Cost	\$453

This is to replace the microwave oven.



00010 - Community Center

27000 - Appliances

290 - Microwave Oven	Useful Life 10	Remaining Life 5	
Kitchen- Panasonic	Quantity 1	Unit of Measure	Items
	Cost /Itm \$871		
	% Included 100.00%	Total Cost/Study	\$871
Summary	Replacement Year 2018/2019	Future Cost	\$986

This is to replace the microwave oven.

Panasonic NE-1257R



298 - Stove: Exhaust Hood w/ Fan	Useful Life 20	Remaining Life 15	
Kitchen- Greencheck Hood	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,075		
	% Included 100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year 2028/2029	Future Cost	\$4,454

This is to replace the exhaust hood and fire suppression system.



00010 - Community Center

27000 - Appliances

320 - Dishwasher, Commercial	Useful Life 10	Remaining Life 5	
Kitchen- Hobart	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,305		
	% Included 100.00%	Total Cost/Study	\$4,305
Summary	Replacement Year 2018/2019	Future Cost	\$4,871

This is to replace the commercial grade dishwasher. Hobart door type dish machine.

m/n: AM15



940 - Drinking Fountain	Useful Life 20	Remaining Life 15	
Community Center Entry	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2028/2029	Future Cost	\$3,711

This is to replace the Elkay twin chilled drinking fountain.



00010 - Community Center

27000 - Appliances

950 - Point of Sale Computer	Useful Life 6	Remaining Life 1	
Pool Maintenance Room	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,050		
	% Included 100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year 2014/2015	Future Cost	\$2,101

This is to replace the Point of Sale cash register system.



954 - Point of Sale Computer	Useful Life 6	Remaining Life 1	
Pool Concession Room	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,050		
	% Included 100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year 2014/2015	Future Cost	\$2,101

This is to replace the Point of Sale cash register system.



00010 - Community Center

27000 - Appliances

992 - Garbage Disposal Kitchen- Savajor	Useful Life 10 Quantity 1 Cost /Itm \$1,537 % Included 100.00%	Remaining Life 5 Unit of Measure Items Total Cost/Study \$1,537 Replacement Year 2018/2019 Future Cost \$1,740
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Summary

This is to replace the Savajor disposal.



30000 - Miscellaneous

806 - Maintenance Equipment Riding Mower	Useful Life 20 Quantity 1 Cost /Itm \$11,651 % Included 100.00%	Remaining Life 19 Unit of Measure Items Total Cost/Study \$11,651 Replacement Year 2032/2033 Future Cost \$18,626
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Summary

This is to replace the Lazer X Mark riding mower.

2012/2013- \$11,367

810 - Maintenance Equipment Kitchen Changing Room- Grout Cleaner	Useful Life 15 Quantity 1 Cost /Itm \$1,230 % Included 100.00%	Remaining Life 10 Unit of Measure Items Total Cost/Study \$1,230 Replacement Year 2023/2024 Future Cost \$1,575
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Summary

This is to replace the Betco GS 15 grout machine.



00010 - Community Center

30000 - Miscellaneous

818 - Maintenance Equipment	Useful Life 5	Remaining Life 0	
Roof Access Room- Floor Scrubber	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,637		
	% Included 100.00%	Total Cost/Study	\$5,637
Summary	Replacement Year 2013/2014	Future Cost	\$5,638

This is to replace the Betco Stealth ASD20B scrubber.



822 - Maintenance Equipment	Useful Life 10	Remaining Life 5	
Pool Eqpt Rm- Pressure Washer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2018/2019	Future Cost	\$1,160

This is to replace the North Star pressure washer.



00010 - Community Center

30000 - Miscellaneous

830 - Maintenance Equipment	Useful Life 5	Remaining Life 0	
Roof Access Room- Floor Buffer	Quantity 1	Unit of Measure	Items
	Cost /Itm	\$1,537	
	% Included	100.00%	Total Cost/Study \$1,537
Summary	Replacement Year	2013/2014	Future Cost \$1,538

This is to replace the Advance floor buffer.



00030 - Cameron Park Lake

01000 - Paving

108 - Asphalt: Sealing	Useful Life 5	Remaining Life 2	
5,911 Sq. Ft. Drives & Parking	Quantity 5,911	Unit of Measure	Square Feet
	Cost /SqFt	\$0.123	
	% Included	100.00%	Total Cost/Study \$727
Summary	Replacement Year	2015/2016	Future Cost \$764

This is to prepare the surface and apply a single coat asphalt emulsion product. If a second coat is desired the cost is generally 10% to 20% higher.

southwesterly parking lot- 14,756 sq ft
 northwesterly parking lot- 13,125 sq ft
 mid parking lot- 14,000 sq ft
 drives- 15,030 sq ft



00030 - Cameron Park Lake

01000 - Paving

208 - Asphalt: Ongoing Repairs	Useful Life 5	Remaining Life 2	
56,911 Sq. Ft. Drives & Parking (2%)	Quantity 56,911	Unit of Measure Square Feet	
	Cost /SqFt \$3.33	Qty * \$/SqFt \$189,585	
	% Included 2.00%	Total Cost/Study \$3,792	
Summary	Replacement Year 2015/2016	Future Cost \$3,984	

This is for miscellaneous repairs including crack fill, skin patching and minor dig out & fill.



408 - Asphalt: Major Repairs	Useful Life 20	Remaining Life 9	
56,911 Sq. Ft. Drives & Parking (50%)	Quantity 56,911	Unit of Measure Square Feet	
	Cost /SqFt \$5.12	Qty * \$/SqFt \$291,669	
	% Included 50.00%	Total Cost/Study \$145,834	
Summary	Replacement Year 2022/2023	Future Cost \$182,127	

This is for major excavation, re-compaction and installation of new hot asphalt to selected areas.



00030 - Cameron Park Lake

01000 - Paving

800 - Striping	Useful Life 5	Remaining Life 2	
98 Parking Stalls	Quantity 98	Unit of Measure	Items
	Cost /Itm \$15.37		
	% Included 100.00%	Total Cost/Study	\$1,507
Summary	Replacement Year 2015/2016	Future Cost	\$1,583

This is to re-stripe asphalt to match existing plan.



02000 - Concrete

208 - Walkways	Useful Life 5	Remaining Life 2	
12,350 Sq. Ft. Walkways, Pads, & Slabs (2%)	Quantity 12,350	Unit of Measure	Square Feet
	Cost /SqFt \$16.40	Qty * \$/SqFt	\$202,540
	% Included 2.00%	Total Cost/Study	\$4,051
Summary	Replacement Year 2015/2016	Future Cost	\$4,256

This is to repair, replace or grind concrete flatwork to remove abrupt elevation changes and maintain functionality. Since the concrete useful life exceeds the scope of this study, this component provides for repair only and not full replacement.

- 160 sq ft- 2- 5' x 16' concrete slabs at floating boat docks
- 1,100 sq ft- 11- 10' x 10' picnic table pads
- 280 sq ft- concrete bench pads
- 10,210 sq ft- concrete walkways
- 600 sq ft- 20' x 30' enclosure slab



00030 - Cameron Park Lake

03000 - Painting: Exterior

104 - Surface Restoration	Useful Life 5	Remaining Life 1	
1,140 Sq. Ft. Guard Shack & [3] Wood Sheds	Quantity 1,140	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$1,168	
Summary	Replacement Year 2014/2015	Future Cost \$1,198	

This is to prepare, power wash, sand, scrape, caulk and paint with a 100% premium acrylic paint.

- guard shack- 180 sq ft
- shed- 256 sq ft
- boat rental shed- 240 sq ft
- wood shed (with metal roof)- 464 sq ft



112 - Surface Restoration	Useful Life 5	Remaining Life 0	
3,680 Sq. Ft. Corporate Yard House	Quantity 3,680	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$3,772	
Summary	Replacement Year 2013/2014	Future Cost \$3,772	

This is to prepare, power wash, sand, scrape, caulk and paint with a 100% premium acrylic paint.



00030 - Cameron Park Lake

03000 - Painting: Exterior

116 - Surface Restoration	Useful Life 5	Remaining Life 3	
1,036 Sq. Ft. Concession Building	Quantity 1,036	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$1,062	
Summary	Replacement Year 2016/2017	Future Cost \$1,144	

This is to prepare, power wash, sand, scrape, caulk and paint with a 100% premium acrylic paint.



120 - Surface Restoration	Useful Life 5	Remaining Life 3	
1,950 Sq. Ft. Gazebo Painting	Quantity 1,950	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$1,999	
Summary	Replacement Year 2016/2017	Future Cost \$2,152	

This is to prepare, power wash, sand, scrape, caulk and paint with a 100% premium acrylic paint.



00030 - Cameron Park Lake

03000 - Painting: Exterior

408 - Railings	Useful Life 4	Remaining Life 2	
186 Lin. Ft. Concrete Footbridge Railings	Quantity 186	Unit of Measure Linear Feet	
	Cost /l.f. \$8.20		
	% Included 100.00%	Total Cost/Study \$1,525	
Summary	Replacement Year 2015/2016	Future Cost \$1,602	

This is to prepare, power wash, sand, scrape and paint the railings.



412 - Railings	Useful Life 4	Remaining Life 0	
80 Lin. Ft. Lake Observation Deck	Quantity 80	Unit of Measure Linear Feet	
	Cost /l.f. \$8.20		
	% Included 100.00%	Total Cost/Study \$656	
Summary	Replacement Year 2013/2014	Future Cost \$656	

This is to prepare, power wash, sand, scrape and paint the railings.

In 2012/2013 rust is exhibited.



00030 - Cameron Park Lake

03000 - Painting: Exterior

420 - Wrought Iron Gates	Useful Life 4	Remaining Life 0	
2 Park Entrance Gates	Quantity 2	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2013/2014	Future Cost	\$1,025

This is to prepare, power wash, sand, scrape, spot prime and paint the wrought iron gates.

In 2012/2013, rust is exhibited.



504 - Light Poles	Useful Life 4	Remaining Life 1	
32 Park Light Poles	Quantity 32	Unit of Measure	Items
	Cost /Itm \$190		
	% Included 100.00%	Total Cost/Study	\$6,068
Summary	Replacement Year 2014/2015	Future Cost	\$6,220

This is to prepare and paint the light poles.



00030 - Cameron Park Lake

03500 - Painting: Interior

400 - Restrooms	Useful Life 10	Remaining Life 4	
1,904 Sq. Ft. Concession Building	Quantity 1,904	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$1,952	
Summary	Replacement Year 2017/2018	Future Cost \$2,154	

This is to prepare and paint the restroom interiors.



04000 - Structural Repairs

200 - Wood: Siding & Trim	Useful Life 10	Remaining Life 0	
3,680 Sq. Ft. Corporate Yard House (10%)	Quantity 3,680	Unit of Measure Square Feet	
	Cost /SqFt \$20.50	Qty * \$/SqFt \$75,440	
	% Included 10.00%	Total Cost/Study \$7,544	
Summary	Replacement Year 2013/2014	Future Cost \$7,544	

This is to replace siding and wood trim in conjunction with every other paint cycle. The actual scope of the work will depend on what is found after the existing siding is removed. Includes primer and paint on all new wood surfaces.



00030 - Cameron Park Lake

04000 - Structural Repairs

550 - Bridge Maintenance	Useful Life 5	Remaining Life 3	
1,313 Sq. Ft. [3] Pedestrian Bridges (10%)	Quantity 1,313	Unit of Measure Square Feet	
	Cost /SqFt \$51.25	Qty * \$/SqFt \$67,291	
	% Included 10.00%	Total Cost/Study \$6,729	
Summary	Replacement Year 2016/2017	Future Cost \$7,247	

This is to maintain the bridge.

- 12' x 21'- masonry bridge with incorporated decomposed granite walk
- 15' x 25'- masonry and concrete footbridge
- 7' x 98'- concrete footbridge & metal rails (painting is provided for in another component)



658 - Decking	Useful Life 20	Remaining Life 9	
800 Sq. Ft. Lake Observation Deck	Quantity 800	Unit of Measure Square Feet	
	Cost /SqFt \$25.62		
	% Included 100.00%	Total Cost/Study \$20,500	
Summary	Replacement Year 2022/2023	Future Cost \$25,602	

This is to replace the wood deck at the lake. Metal railings are provided for in another component.



00030 - Cameron Park Lake

04000 - Structural Repairs

828 - Dock Floatation [2] Docks & [10] Barges	Useful Life 10 Quantity 1 Cost /LS \$5,125 % Included 100.00%	Remaining Life 4 Unit of Measure Lump Sum Total Cost/Study \$5,125 Replacement Year 2017/2018	Future Cost \$5,657
Summary			

This is to repair and replace the dock floatation systems. This component also provides for the maintenance and replacement of the floating pontoon barges. Floating docks consist of 4.5' x 12' wood gangways and 11' x 9' wood floating docks. Concrete slabs are provided for in another component.



05000 - Roofing

448 - Pitched: Dimensional Composition 36 Squares- Corporate Yard House	Useful Life 25 Quantity 36 Cost /Sqrs \$410 % Included 100.00%	Remaining Life 9 Unit of Measure Squares Total Cost/Study \$14,760 Replacement Year 2022/2023	Future Cost \$18,433
Summary			

This is to reroof with a dimensional composition roofing product. Composition roofs should be regularly inspected and repaired as indicated to ensure maximum life.



00030 - Cameron Park Lake

05000 - Roofing

452 - Pitched: Dimensional Composition 44 Squares- Concession, Gazebo, [3] Small Bldgs	Useful Life 25 Quantity 44 Cost /Sqrs \$410 % Included 100.00%	Remaining Life 11 Unit of Measure Squares Total Cost/Study \$18,040 Replacement Year 2024/2025	Future Cost \$23,670
Summary			

This is to reroof with a dimensional composition roofing product. Composition roofs should be regularly inspected and repaired as indicated to ensure maximum life.

- concession stand- 21 squares
- gazebo- 20 squares
- guard shack, shed, boat rental shack- 3 squares, approximately 1 square each



704 - Gutters / Downspouts 184 Lin. Ft. Concession Building Gutters	Useful Life 25 Quantity 184 Cost /l.f. \$6.15 % Included 100.00%	Remaining Life 11 Unit of Measure Linear Feet Total Cost/Study \$1,132 Replacement Year 2024/2025	Future Cost \$1,485
Summary			

This is to replace the gutters and downspouts. Gutter & downspout inspections should be annually, during fall after deciduous trees have dropped their leaves and in preparation for months of heavier precipitation. Cleaning may be required depending on frequency of debris build-up. Painted metal should be touched up as needed. Any missing or disconnected downspouts should be replaced/repared immediately.



00030 - Cameron Park Lake

05000 - Roofing

708 - Gutters / Downspouts 400 Lin. Ft. Corporate Yard House	Useful Life 25 Quantity 400 Cost /l.f. \$6.15 % Included 100.00%	Remaining Life 9 Unit of Measure Linear Feet Total Cost/Study \$2,460 Replacement Year 2022/2023	Future Cost \$3,072
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Summary

This is to replace the gutters and downspouts. Gutter & downspout inspections should be annually, during fall after deciduous trees have dropped their leaves and in preparation for months of heavier precipitation. Cleaning may be required depending on frequency of debris build-up. Painted metal should be touched up as needed. Any missing or disconnected downspouts should be replaced/repared immediately.



08000 - Rehab

234 - Restrooms 2 Concession Building	Useful Life 20 Quantity 2 Cost /Itm \$3,075 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$6,150 Replacement Year 2022/2023	Future Cost \$7,681
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Summary

This is to rehab and redecorate the restrooms. Includes items such as partitions, fixtures, lighting, tile, etc. This item can be further defined with district input.



00030 - Cameron Park Lake

08000 - Rehab

254 - Kitchen	Useful Life 20	Remaining Life 9	
Concession Building	Quantity 1	Unit of Measure	Room
	Cost /Rm	\$3,075	
	% Included	100.00%	Total Cost/Study \$3,075
Summary	Replacement Year	2022/2023	Future Cost \$3,840

This is to rehab and redecorate the kitchen. Includes items such as cabinets, countertops, fixtures, lighting, etc. This item can be further defined with district input.

2012/2013- inaccessible and not visually inspected.

11000 - Gate Equipment

910 - Vehicle Gate Replacement	Useful Life 20	Remaining Life 9	
2 Park Entrance Gates	Quantity 2	Unit of Measure	Items
	Cost /Itm	\$1,537	
	% Included	100.00%	Total Cost/Study \$3,075
Summary	Replacement Year	2022/2023	Future Cost \$3,840

This is to replace the existing vehicle gates. District input will further define this component.



00030 - Cameron Park Lake

17000 - Tennis Court

100 - Reseal	Useful Life 7	Remaining Life 3	
28,600 Sq. Ft. [4] Tennis Courts	Quantity 28,600	Unit of Measure Square Feet	
	Cost /SqFt \$0.512		
	% Included 100.00%	Total Cost/Study \$14,657	
Summary	Replacement Year 2016/2017	Future Cost \$15,785	

This is to reseal and re-stripe the tennis courts.



500 - Resurface	Useful Life 21	Remaining Life 16	
28,600 [4] Tennis Courts	Quantity 28,600	Unit of Measure Lump Sum	
	Cost /LS \$1.54		
	% Included 100.00%	Total Cost/Study \$43,972	
Summary	Replacement Year 2029/2030	Future Cost \$65,277	

This is to resurface the tennis courts.



00030 - Cameron Park Lake

18000 - Landscaping

112 - Irrigation: Controllers Shed	Useful Life 10 Quantity 1 Cost /Itm \$1,025 % Included 100.00%	Remaining Life 4 Unit of Measure Items Total Cost/Study \$1,025 Replacement Year 2017/2018 Future Cost \$1,131
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Summary

This is to replace the irrigation controller.

Intermatic T101R



344 - Irrigation: Pumps 25 GPM Well	Useful Life 5 Quantity 1 Cost /Itm \$5,125 % Included 100.00%	Remaining Life 2 Unit of Measure Items Total Cost/Study \$5,125 Replacement Year 2015/2016 Future Cost \$5,384
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Summary

This is to replace, repair and maintain the irrigation system pumps. 25 GPM well supplies east side turf irrigation.

478 - Pathways & Trails 59,910 Sq. Ft. Lake Perimeter- DG Path (10%)	Useful Life 10 Quantity 59,910 Cost /SqFt \$5.12 % Included 10.00%	Remaining Life 4 Unit of Measure Square Feet Qty * \$/SqFt \$307,039 Total Cost/Study \$30,704 Replacement Year 2017/2018 Future Cost \$33,891
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Summary

This is to maintain pathways and trails.



00030 - Cameron Park Lake

18500 - Lakes / Ponds

300 - Pumps / Mechanical 10 GPM Well	Useful Life 10 Quantity 1 Cost /Itm \$10,250 % Included 100.00%	Remaining Life 4 Unit of Measure Items Total Cost/Study \$10,250 Replacement Year 2017/2018 Future Cost \$11,314
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Summary

This is to repair, maintain and replace the pumps and mechanical equipment associated with the 10gpm well that supplies the lagoon water.

320 - Filter 5 Filters- Lake & Lagoon	Useful Life 10 Quantity 5 Cost /Itm \$2,562 % Included 100.00%	Remaining Life 4 Unit of Measure Items Total Cost/Study \$12,812 Replacement Year 2017/2018 Future Cost \$14,143
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Summary

This is to replace the large filters.



990 - Miscellaneous 300 Lin. Ft. Dam/Spillway (5%)	Useful Life 5 Quantity 300 Cost /l.f. \$512 % Included 5.00%	Remaining Life 3 Unit of Measure Linear Feet Qty * \$/l.f. \$153,750 Total Cost/Study \$7,687 Replacement Year 2016/2017 Future Cost \$8,279
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Summary

This is to maintain and repair the spillway and the associated lake gate valve located at the east end of the lake.



00030 - Cameron Park Lake

19000 - Fencing

104 - Chain Link: 4'	Useful Life 30	Remaining Life 19
1,644 Lin. Ft. Lake Perimeter Fencing	Quantity 1,644	Unit of Measure Linear Feet
	Cost /l.f. \$11.27	
	% Included 100.00%	Total Cost/Study \$18,536
Summary	Replacement Year 2032/2033	Future Cost \$29,633

This is to replace the 4' chain link fencing.

lake perimeter- 835 linear feet
 lagoon perimeter- 809 linear feet



128 - Chain Link: 6'	Useful Life 30	Remaining Life 19
21 Lin. Ft. Boat Rental Shack	Quantity 21	Unit of Measure Linear Feet
	Cost /l.f. \$12.30	
	% Included 100.00%	Total Cost/Study \$258
Summary	Replacement Year 2032/2033	Future Cost \$413

This is to replace the 6' chain link fencing.



00030 - Cameron Park Lake

19000 - Fencing

132 - Chain Link: 6'	Useful Life 6	Remaining Life 2	
6,877 Lin. Ft. Park Perimeter Fencing (20%)	Quantity 6,877	Unit of Measure Linear Feet	
	Cost /l.f. \$12.30	Qty * \$/l.f. \$84,587	
	% Included 20.00%	Total Cost/Study \$16,917	
Summary	Replacement Year 2015/2016	Future Cost \$17,774	

This is for ongoing percentage based replacement of the 6' chain link fencing. This current schedule provides for an overall 30 year useful life.



352 - Wood: 6'	Useful Life 18	Remaining Life 14	
80 Lin. Ft. Enclosure	Quantity 80	Unit of Measure Linear Feet	
	Cost /l.f. \$25.62		
	% Included 100.00%	Total Cost/Study \$2,050	
Summary	Replacement Year 2027/2028	Future Cost \$2,897	

This is to replace the 6' wood fencing including discarded fence material removal and disposal.



00030 - Cameron Park Lake

19000 - Fencing

356 - Wood: 6'	Useful Life 18	Remaining Life 8	
555 Lin. Ft. Corporate Yard Perimeter	Quantity 555	Unit of Measure Linear Feet	
	Cost /l.f. \$25.62		
	% Included 100.00%	Total Cost/Study \$14,222	
Summary	Replacement Year 2021/2022	Future Cost \$17,328	

This is to replace the 6' wood fencing including discarded fence material removal and disposal.



522 - Post & Cable	Useful Life 25	Remaining Life 14	
902 Lin. Ft. Park Post & Chain Fencing	Quantity 902	Unit of Measure Linear Feet	
	Cost /l.f. \$20.50		
	% Included 100.00%	Total Cost/Study \$18,491	
Summary	Replacement Year 2027/2028	Future Cost \$26,127	

This is to repair and replace the post and cable fence.



00030 - Cameron Park Lake

19500 - Retaining Wall

120 - Wood: 1'	Useful Life 20	Remaining Life 9	
125 Lin. Ft. Park Entrance	Quantity 125	Unit of Measure	Linear Feet
	Cost /l.f. \$35.87		
	% Included 100.00%	Total Cost/Study	\$4,484
Summary	Replacement Year 2022/2023	Future Cost	\$5,600

This is to repair and replace the 1' retaining wall.

50 linear feet- east side driveway
 75 linear feet- west side driveway



124 - Wood: 2'	Useful Life 18	Remaining Life 14	
80 Lin. Ft. Enclosure	Quantity 80	Unit of Measure	Linear Feet
	Cost /l.f. \$61.50		
	% Included 100.00%	Total Cost/Study	\$4,920
Summary	Replacement Year 2027/2028	Future Cost	\$6,952

This is to repair and replace the 2' retaining wall.



00030 - Cameron Park Lake

20000 - Lighting

216 - Pole Lights	Useful Life 5	Remaining Life 2	
32 Park & Lagoon (9%)	Quantity 32	Unit of Measure	Items
	Cost /Itm \$1,230	Qty * \$/Itm	\$39,360
	% Included 9.38%	Total Cost/Study	\$3,690
Summary	Replacement Year 2015/2016	Future Cost	\$3,877

This is to replace the pole lights.



21000 - Signage

778 - Wood Monument	Useful Life 5	Remaining Life 3	
Park Entrance	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2016/2017	Future Cost	\$1,656

This is to maintain, repair and replace the custom identity wood monument sign.



00030 - Cameron Park Lake
23000 - Mechanical Equipment

232 - HVAC	Useful Life 15	Remaining Life 7
Concession Roof	Quantity 1	Unit of Measure Items
	Cost /Itm \$5,125	
	% Included 100.00%	Total Cost/Study \$5,125
Summary	Replacement Year 2020/2021	Future Cost \$6,092

This is to replace the Alpine HVAC evaporative air cooler system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model D45A
 s/n: D03003793



26000 - Outdoor Equipment

104 - Tot Lot: Play Equipment	Useful Life 20	Remaining Life 9
Play Area- 4-Swing Set	Quantity 1	Unit of Measure Items
	Cost /Itm \$7,687	
	% Included 100.00%	Total Cost/Study \$7,687
Summary	Replacement Year 2022/2023	Future Cost \$9,601

This is to replace the tot lot play equipment.

00030 - Cameron Park Lake

26000 - Outdoor Equipment

108 - Tot Lot: Play Equipment Play Area- Large Structure	Useful Life 20 Quantity 1 Cost /Itm \$35,875 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$35,875 Future Cost \$44,803
Summary	Replacement Year 2022/2023	

This is to replace the play area 4-swing set.



124 - Tot Lot: Play Equipment Play Area- 2-Swing Set	Useful Life 20 Quantity 1 Cost /Itm \$5,125 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$5,125 Future Cost \$6,400
Summary	Replacement Year 2022/2023	

This is to replace the play area 2-swing set.

144 - Tot Lot: Safety Surface 10,000 Sq. Ft. Play Area	Useful Life 3 Quantity 10,000 Cost /SqFt \$0.256 % Included 100.00%	Remaining Life 1 Unit of Measure Square Feet Total Cost/Study \$2,562 Future Cost \$2,627
Summary	Replacement Year 2014/2015	

This is to replenish the play area engineered impact absorbing wood fiber safety surface.



00030 - Cameron Park Lake

26000 - Outdoor Equipment

200 - Pedestal Grill BBQ	Useful Life 20	Remaining Life 9	
11 Park Barbecues	Quantity 11	Unit of Measure	Items
	Cost /Itm \$307		
	% Included 100.00%	Total Cost/Study	\$3,382
Summary	Replacement Year 2022/2023	Future Cost	\$4,224

This is to replace the pedestal grill BBQ's. Includes shipping and installation.



280 - Picnic Tables	Useful Life 20	Remaining Life 9	
50 Park Picnic Tables	Quantity 50	Unit of Measure	Items
	Cost /Itm \$615		
	% Included 100.00%	Total Cost/Study	\$30,750
Summary	Replacement Year 2022/2023	Future Cost	\$38,403

This is to replace the picnic tables.

- metal- 3
- wood- 41
- double length wood- 2
- concrete- 4



00030 - Cameron Park Lake

26000 - Outdoor Equipment

328 - Benches	Useful Life	20	Remaining Life	9
25 Park Benches	Quantity	25	Unit of Measure	Items
	Cost /Itm	\$615		
	% Included	100.00%	Total Cost/Study	\$15,375
Summary	Replacement Year	2022/2023	Future Cost	\$19,201

This is to replace the benches.

- wood- 7
- plastic- 2
- concrete with plastic slats- 4
- memorial- 4
- small concrete & wood- 6
- metal (@ tennis courts)- 2



392 - Garbage Receptacles	Useful Life	20	Remaining Life	9
40 Park Trash Cans	Quantity	40	Unit of Measure	Items
	Cost /Itm	\$205		
	% Included	100.00%	Total Cost/Study	\$8,200
Summary	Replacement Year	2022/2023	Future Cost	\$10,241

This is to replace the garbage containers.

- concrete- 1
- metal- 30
- slat sided- 9



00030 - Cameron Park Lake

26000 - Outdoor Equipment

492 - Drinking Fountain Park Tennis Courts	Useful Life 20 Quantity 1 Cost /Itm \$2,460 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$2,460 Replacement Year 2022/2023 Future Cost \$3,072
Summary		

This is to replace the drinking fountain. The fountain(s) should be inspected, cleaned and sanitized frequently. Handle assemblies should be lubricated every six months.



30000 - Miscellaneous

700 - Tools Compressor	Useful Life 10 Quantity 1 Cost /Itm \$2,562 % Included 100.00%	Remaining Life 6 Unit of Measure Items Total Cost/Study \$2,562 Replacement Year 2019/2020 Future Cost \$2,972
Summary		

This is to replace the Pro4000 compressor.

m/n: RASE60VAD
 Cameron Park id#: 4020



00030 - Cameron Park Lake

30000 - Miscellaneous

704 - Tools	Useful Life 10	Remaining Life 4	
Grinder/Sander	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2017/2018	Future Cost	\$1,697

This is to replace the Grizzly grinder/sander.

m/n: G3105
 s/n: 1030135
 Cameron Park id#: 4022



708 - Tools	Useful Life 10	Remaining Life 4	
Bench Grinder	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2017/2018	Future Cost	\$1,131

This is to replace the 8" Delta Bench grinder.

m/n: 0841
 Cameron Park id#: 4021



00030 - Cameron Park Lake

30000 - Miscellaneous

712 - Tools	Useful Life 10	Remaining Life 4	
Bench Grinder	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2017/2018	Future Cost	\$1,131

This is to replace the 8" Delta Bench grinder.

m/n: 0841
 Cameron Park id#: 4023



716 - Tools	Useful Life 10	Remaining Life 4	
Drill Press	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2017/2018	Future Cost	\$1,697

This is to replace the drill press.

model: DPFS-5650
 s/n: D95000303
 Cameron Park id#: 4024



00030 - Cameron Park Lake

30000 - Miscellaneous

814 - Maintenance Equipment
 Woods RM500

Useful Life	20	Remaining Life	4
Quantity	1	Unit of Measure	Items
Cost /Itm	\$3,587		
% Included	100.00%	Total Cost/Study	\$3,587
Replacement Year	2017/2018	Future Cost	\$3,960

Summary

This is to replace the Woods mower.



826 - Maintenance Equipment
 Vermeer 1230 Chipper

Useful Life	20	Remaining Life	14
Quantity	1	Unit of Measure	Items
Cost /Itm	\$51,250		
% Included	100.00%	Total Cost/Study	\$51,250
Replacement Year	2027/2028	Future Cost	\$72,415

Summary

This is to replace the Vermeer 1230 Chipper.

model: BC1230
 s/n: 1VRK1515XW1001527



00030 - Cameron Park Lake

30000 - Miscellaneous

834 - Tractor	Useful Life 20	Remaining Life 14
Massey Ferguson 1525	Quantity 1	Unit of Measure Items
	Cost /Itm \$20,500	
	% Included 100.00%	Total Cost/Study \$20,500
Summary	Replacement Year 2027/2028	Future Cost \$28,966

This is to replace the tractor.

m/n: MF1533
 s/n: JPA90457
 Cameron Park id#: 4055

Blade/Bucket:
 - model: MP472
 - serial: 0143



838 - Vehicle	Useful Life 10	Remaining Life 0
Dodge 2500 V8- Lic 1101411	Quantity 1	Unit of Measure Items
	Cost /Itm \$21,525	
	% Included 100.00%	Total Cost/Study \$21,525
Summary	Replacement Year 2013/2014	Future Cost \$21,525

This is to replace the pick up truck.

license- 1101411
 vin: 3B7KC26Z01M535149



00030 - Cameron Park Lake

30000 - Miscellaneous

846 - Vehicle	Useful Life 10	Remaining Life 4	
Ford Expedition- Lic 1011647	Quantity 1	Unit of Measure	Items
	Cost /Itm \$51,250		
	% Included 100.00%	Total Cost/Study	\$51,250
Summary	Replacement Year 2017/2018	Future Cost	\$56,570

This is to replace the Ford Expedition.

license: 1011647
 vin: 1FMPU18L1XLB88524



850 - Vehicle	Useful Life 10	Remaining Life 5	
2008 Ford F150 XL- Lic 1273235	Quantity 1	Unit of Measure	Items
	Cost /Itm \$25,625		
	% Included 100.00%	Total Cost/Study	\$25,625
Summary	Replacement Year 2018/2019	Future Cost	\$28,992

This is to replace the Ford F150 XL.

license: 1273235
 vin: 1FTRF122X8KDO2342



00030 - Cameron Park Lake

30000 - Miscellaneous

854 - Vehicle	Useful Life 10	Remaining Life 4	
Dodge Pick Up P-01- Lic 1088018	Quantity 1	Unit of Measure	Items
	Cost /Itm \$15,375		
	% Included 100.00%	Total Cost/Study	\$15,375
Summary	Replacement Year 2017/2018	Future Cost	\$16,971

This is to replace the Dodge pick up truck.

license: 1088018
 vin: 1B7FL26P9YS796328



866 - Vehicle	Useful Life 10	Remaining Life 1	
Ford Bronco- Lic E041782	Quantity 1	Unit of Measure	Items
	Cost /Itm \$21,525		
	% Included 100.00%	Total Cost/Study	\$21,525
Summary	Replacement Year 2014/2015	Future Cost	\$22,063

This is to replace the Ford Bronco.

license: E041782
 vin: 1FMEV15H7TLB62625



00030 - Cameron Park Lake

30000 - Miscellaneous

894 - Trailer	Useful Life 15	Remaining Life 9	
PacWest 20'- Lic. E946571	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year 2022/2023	Future Cost	\$6,400

This is to replace the 20' 4-wheel PacWest trailer.

license #: E946571
 Cameron Park id#: 4075
 vin: 1P9VF1626RN144219
 s/n: 44219-1994



898 - Trailer	Useful Life 15	Remaining Life 8	
Carson 20'- Lic. 1108445	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,100		
	% Included 100.00%	Total Cost/Study	\$4,100
Summary	Replacement Year 2021/2022	Future Cost	\$4,995

This is to replace the 20' 2-wheel Carson trailer.

license #: 1108445
 Cameron Park id#: 4074
 vin: illegible
 s/n: illegible



00030 - Cameron Park Lake
30000 - Miscellaneous

902 - Trailer	Useful Life 15	Remaining Life 7	
11' Trailer- Lic. E323108	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2020/2021	Future Cost	\$3,046

This is to replace the 11' 2-wheel trailer.

license #: E323108
 Cameron Park id#: 4076
 vin: illegible
 s/n: illegible



906 - Trailer	Useful Life 15	Remaining Life 6	
15' Trailer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,075		
	% Included 100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year 2019/2020	Future Cost	\$3,566

This is to replace the 15' trailer.

vin: illegible
 s/n: illegible



00030 - Cameron Park Lake

30000 - Miscellaneous

910 - Trailer	Useful Life 15	Remaining Life 9	
12' Trailer- Lic. 4LF5474	Quantity 1	Unit of Measure	Items
	Cost /Itm \$7,175		
	% Included 100.00%	Total Cost/Study	\$7,175
Summary	Replacement Year 2022/2023	Future Cost	\$8,961

This is to replace the 12' 2-wheel enclosed trailer.

model: VICT612SAFS
 vin: 4RACS1215AK035025
 license: 4LF5474



914 - Trailer	Useful Life 15	Remaining Life 5	
2003 Vintage Trailer- Lic 1152569	Quantity 1	Unit of Measure	Items
	Cost /Itm \$7,687		
	% Included 100.00%	Total Cost/Study	\$7,687
Summary	Replacement Year 2018/2019	Future Cost	\$8,698

This is to replace the Vintage trailer.

m/n: J761204
 s/n: 4P2FB12184V044720
 license: 1152569



00030 - Cameron Park Lake

30000 - Miscellaneous

918 - Trailer	Useful Life 15	Remaining Life 7	
BBQ Trailer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,100		
	% Included 100.00%	Total Cost/Study	\$4,100
Summary	Replacement Year 2020/2021	Future Cost	\$4,874

This is to replace the diamond plate BBQ trailer.



00040 - Rasmussen Park

01000 - Paving

112 - Asphalt: Sealing	Useful Life 5	Remaining Life 2	
27,200 Sq. Ft. Parking Lot	Quantity 27,200	Unit of Measure	Square Feet
	Cost /SqFt \$0.123		
	% Included 100.00%	Total Cost/Study	\$3,346
Summary	Replacement Year 2015/2016	Future Cost	\$3,515

This is to prepare the surface and apply a single coat asphalt emulsion product. If a second coat is desired the cost is generally 10% to 20% higher.



00040 - Rasmussen Park

01000 - Paving

212 - Asphalt: Ongoing Repairs	Useful Life 5	Remaining Life 2	
27,200 Sq. Ft. Parking Lot (2%)	Quantity 27,200	Unit of Measure Square Feet	
	Cost /SqFt \$3.33	Qty * \$/SqFt \$90,610	
	% Included 2.00%	Total Cost/Study \$1,812	
Summary	Replacement Year 2015/2016	Future Cost \$1,904	

This is for miscellaneous repairs including crack fill, skin patching and minor dig out & fill.



412 - Asphalt: Major Repairs	Useful Life 25	Remaining Life 14	
27,200 Sq. Ft. Parking Lot	Quantity 27,200	Unit of Measure Square Feet	
	Cost /SqFt \$5.12		
	% Included 100.00%	Total Cost/Study \$139,400	
Summary	Replacement Year 2027/2028	Future Cost \$196,969	

This is for major excavation, re-compaction and installation of new hot asphalt to selected areas.



00040 - Rasmussen Park

01000 - Paving

804 - Striping	Useful Life 5	Remaining Life 2	
Parking Lot	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$1,537		
	% Included 100.00%	Total Cost/Study \$1,537	
Summary	Replacement Year 2015/2016	Future Cost \$1,615	

This is to re-stripe asphalt to match existing plan.



02000 - Concrete

212 - Walkways	Useful Life 5	Remaining Life 2	
5,610 Sq. Ft. Park Walkways (2%)	Quantity 5,610	Unit of Measure Square Feet	
	Cost /SqFt \$16.40	Qty * \$/SqFt \$92,004	
	% Included 2.00%	Total Cost/Study \$1,840	
Summary	Replacement Year 2015/2016	Future Cost \$1,933	

This is to repair, replace or grind concrete flatwork to remove abrupt elevation changes and maintain functionality. Since the concrete useful life exceeds the scope of this study, this component provides for repair only and not full replacement. Includes the two 9' x 10' concrete ramps at the south play area.



00040 - Rasmussen Park

03000 - Painting: Exterior

350 - Touch-Up	Useful Life 5	Remaining Life 1
3 Park Buildings	Quantity 3	Unit of Measure Building
	Cost /Bldg \$512	
	% Included 100.00%	Total Cost/Study \$1,537
Summary	Replacement Year 2014/2015	Future Cost \$1,576

This is to prepare and either paint or touch-up the building surfaces as needed. This component provides for the concession building, the maintenance building and the wood shed.



03500 - Painting: Interior

408 - Restrooms	Useful Life 10	Remaining Life 4
1,104 Sq. Ft. Concession Building Restrooms	Quantity 1,104	Unit of Measure Square Feet
	Cost /SqFt \$1.02	
	% Included 100.00%	Total Cost/Study \$1,132
Summary	Replacement Year 2017/2018	Future Cost \$1,249

This is to prepare and paint the restroom interiors.



00040 - Rasmussen Park

04000 - Structural Repairs

554 - Bridge Maintenance Park Pedestrian Bridge	Useful Life 20 Quantity 1 Cost /Itm \$2,562 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$2,562 Future Cost \$3,200
Summary	Replacement Year 2022/2023	

This is to maintain the bridge.



05000 - Roofing

460 - Pitched: Dimensional Composition 3 Squares- Maint. Bldg & Wood Shed	Useful Life 25 Quantity 3 Cost /Sqrs \$410 % Included 100.00%	Remaining Life 14 Unit of Measure Squares Total Cost/Study \$1,230 Future Cost \$1,738
Summary	Replacement Year 2027/2028	

This is to reroof with a dimensional composition roofing product. Composition roofs should be regularly inspected and repaired as indicated to ensure maximum life.



00040 - Rasmussen Park

05000 - Roofing

684 - Pitched: Metal	Useful Life 30	Remaining Life 19
6 Squares- Concession Building	Quantity 6	Unit of Measure Squares
	Cost /Sqrs \$512	
	% Included 100.00%	Total Cost/Study \$3,075
Summary	Replacement Year 2032/2033	Future Cost \$4,916

This is to replace the metal roofing system. With proper maintenance, this component's life may be extended.



864 - Skylights	Useful Life 20	Remaining Life 9
2 Concession Building Restrooms	Quantity 2	Unit of Measure Items
	Cost /Itm \$410	
	% Included 100.00%	Total Cost/Study \$820
Summary	Replacement Year 2022/2023	Future Cost \$1,024

This is to replace the skylights.



00040 - Rasmussen Park

08000 - Rehab

246 - Restrooms	Useful Life 20	Remaining Life 9	
2 Concession Stand Restrooms	Quantity 2	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year 2022/2023	Future Cost	\$3,840

This is to rehab and redecorate the restrooms. Includes items such as partitions, fixtures, lighting, tile, etc. This item can be further defined with association input.



250 - Kitchen	Useful Life 20	Remaining Life 9	
Concession Stand Interior	Quantity 1	Unit of Measure	Room
	Cost /Rm \$3,075		
	% Included 100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year 2022/2023	Future Cost	\$3,840

This is to rehab and redecorate the snack bar area of the concession stand.

In 2012/2013, the concession stand interior was inaccessible and not visually inspected.

18000 - Landscaping

104 - Irrigation: Misc.	Useful Life 3	Remaining Life 1	
Park Irrigation	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2014/2015	Future Cost	\$1,051

This is for major irrigation system repair in excess of the operating budget.

00040 - Rasmussen Park

18000 - Landscaping

340 - Irrigation: Pumps Park- Irrigation Pump	Useful Life 5 Quantity 1 Cost /Itm \$1,230 % Included 100.00%	Remaining Life 2 Unit of Measure Items Total Cost/Study \$1,230
Summary	Replacement Year 2015/2016	Future Cost \$1,292

This is to replace the irrigation system pump.



420 - General Repairs/Upgrades Park	Useful Life 3 Quantity 1 Cost /LS \$1,025 % Included 100.00%	Remaining Life 1 Unit of Measure Lump Sum Total Cost/Study \$1,025
Summary	Replacement Year 2014/2015	Future Cost \$1,051

This is to have funds in excess of the operating budget for miscellaneous plantings, removals and other work as directed by the association.



00040 - Rasmussen Park

18000 - Landscaping

474 - Pathways & Trails	Useful Life 5	Remaining Life 2	
15,570 Sq. Ft. Park- Walking Path (10%)	Quantity 15,570	Unit of Measure Square Feet	
	Cost /SqFt \$5.12	Qty * \$/SqFt \$79,796	
	% Included 10.00%	Total Cost/Study \$7,980	
Summary	Replacement Year 2015/2016	Future Cost \$8,384	

This is to maintain pathways and trails.



498 - Bedding Header	Useful Life 20	Remaining Life 9	
252 Lin. Ft. South Play Area	Quantity 252	Unit of Measure Linear Feet	
	Cost /l.f. \$3.07		
	% Included 100.00%	Total Cost/Study \$775	
Summary	Replacement Year 2022/2023	Future Cost \$968	

This is to repair and replace the wood header board at the south tot lot perimeter.



00040 - Rasmussen Park

19000 - Fencing

100 - Chain Link	Useful Life 30	Remaining Life 28
36 Lin. Ft. Tee Ball Field 5' Chain Link	Quantity 36	Unit of Measure Linear Feet
	Cost /l.f. \$11.27	
	% Included 100.00%	Total Cost/Study \$406
Summary	Replacement Year 2041/2042	Future Cost \$810

This is to replace the 5' chain link fencing.



116 - Chain Link	Useful Life 30	Remaining Life 14
1,850 Lin. Ft. Ball Fields- 5' Chain Link	Quantity 1,850	Unit of Measure Linear Feet
	Cost /l.f. \$11.27	
	% Included 100.00%	Total Cost/Study \$20,859
Summary	Replacement Year 2027/2028	Future Cost \$29,473

This is to replace the 5' chain link fencing.

925 linear feet- east ball field
 925 linear feet- west ball field



124 - Chain Link: 6'	Useful Life 30	Remaining Life 28
170 Lin. Ft. Tee Ball Field	Quantity 170	Unit of Measure Linear Feet
	Cost /l.f. \$12.30	
	% Included 100.00%	Total Cost/Study \$2,091
Summary	Replacement Year 2041/2042	Future Cost \$4,175

This is to replace the 6' chain link fencing.

00040 - Rasmussen Park

19000 - Fencing

140 - Chain Link: 6'	Useful Life 30	Remaining Life 14
332 Lin. Ft. North Play Area Perimeter	Quantity 332	Unit of Measure Linear Feet
	Cost /l.f. \$12.30	
	% Included 100.00%	Total Cost/Study \$4,084
Summary	Replacement Year 2027/2028	Future Cost \$5,770

This is to replace the 6' chain link fencing.



144 - Chain Link: 8'	Useful Life 30	Remaining Life 28
65 Lin. Ft. Tee Ball Field	Quantity 65	Unit of Measure Linear Feet
	Cost /l.f. \$14.35	
	% Included 100.00%	Total Cost/Study \$933
Summary	Replacement Year 2041/2042	Future Cost \$1,862

This is to replace the 8' chain link fencing.



00040 - Rasmussen Park

19000 - Fencing

148 - Chain Link: 8'	Useful Life 30	Remaining Life 14
400 Lin. Ft. Ball Fields	Quantity 400	Unit of Measure Linear Feet
	Cost /l.f. \$14.35	
	% Included 100.00%	Total Cost/Study \$5,740
Summary	Replacement Year 2027/2028	Future Cost \$8,110

This is to replace the 8' chain link fencing.



152 - Chain Link	Useful Life 30	Remaining Life 14
150 Lin. Ft. Ball Field Back Stops	Quantity 150	Unit of Measure Linear Feet
	Cost /l.f. \$25.62	
	% Included 100.00%	Total Cost/Study \$3,844
Summary	Replacement Year 2027/2028	Future Cost \$5,431

This is to replace the 15' chain link back stop fencing.



00040 - Rasmussen Park

19000 - Fencing

344 - Wood: 6'	Useful Life 18	Remaining Life 8
885 Lin. Ft. East & West Perimeter	Quantity 885	Unit of Measure Linear Feet
	Cost /l.f. \$25.62	
	% Included 100.00%	Total Cost/Study \$22,678
Summary	Replacement Year 2021/2022	Future Cost \$27,631

This is to replace the 6' wood fencing including discarded fence material removal and disposal.

465 linear feet- east
 420 linear feet- west



514 - Post & Cable	Useful Life 25	Remaining Life 14
730 Lin. Ft. Parking Perimeter	Quantity 730	Unit of Measure Linear Feet
	Cost /l.f. \$20.50	
	% Included 100.00%	Total Cost/Study \$14,965
Summary	Replacement Year 2027/2028	Future Cost \$21,145

This is to repair and replace the post and cable fence.

380 linear feet- west parking
 350 linear feet- east parking



00040 - Rasmussen Park

19000 - Fencing

540 - Metal	Useful Life 25	Remaining Life 14
980 Lin. Ft. South Perimeter- Post & Wire	Quantity 980	Unit of Measure Linear Feet
	Cost /l.f. \$10.25	
	% Included 100.00%	Total Cost/Study \$10,045
Summary	Replacement Year 2027/2028	Future Cost \$14,193

This is to replace the metal t-bar post and barbed wire fencing.



19500 - Retaining Wall

364 - Masonry Wall	Useful Life 30	Remaining Life 19
332 Lin. Ft. North Play Area	Quantity 332	Unit of Measure Linear Feet
	Cost /l.f. \$41.00	
	% Included 100.00%	Total Cost/Study \$13,612
Summary	Replacement Year 2032/2033	Future Cost \$21,761

This is to replace the 1 foot nominal height masonry retaining wall located at the tot lot perimeter, beneath the 6' chain link fencing.



00040 - Rasmussen Park

21000 - Signage

794 - Wood Monument	Useful Life 10	Remaining Life 4	
Park Sign	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2017/2018	Future Cost	\$2,829

This is to replace the custom identity wood monument sign.



25000 - Flooring

404 - Tile	Useful Life 20	Remaining Life 9	
224 Sq. Ft. Concession Building Restrooms	Quantity 224	Unit of Measure	Square Feet
	Cost /SqFt \$6.15		
	% Included 100.00%	Total Cost/Study	\$1,378
Summary	Replacement Year 2022/2023	Future Cost	\$1,720

This is to replace the tile flooring.



00040 - Rasmussen Park
26000 - Outdoor Equipment

100 - Tot Lot: Play Equipment	Useful Life 20	Remaining Life 14
North Play Area	Quantity 1	Unit of Measure Items
	Cost /Itm \$25,625	
	% Included 100.00%	Total Cost/Study \$25,625
Summary	Replacement Year 2027/2028	Future Cost \$36,207

This is to replace the tot lot play equipment.



120 - Tot Lot: Play Equipment	Useful Life 20	Remaining Life 14
South Play Area	Quantity 1	Unit of Measure Items
	Cost /Itm \$10,250	
	% Included 100.00%	Total Cost/Study \$10,250
Summary	Replacement Year 2027/2028	Future Cost \$14,483

This is to replace the tot lot play equipment.

- 1- 4-swing set
- 3- small play pieces



00040 - Rasmussen Park
26000 - Outdoor Equipment

140 - Tot Lot: Safety Surface	Useful Life 3	Remaining Life 1
10,410 Sq. Ft. North & South Play Areas	Quantity 10,410	Unit of Measure Square Feet
	Cost /SqFt \$0.256	
	% Included 100.00%	Total Cost/Study \$2,668
Summary	Replacement Year 2014/2015	Future Cost \$2,734

This is to replenish the play area engineered wood fiber impact absorbing safety material.

6,360 sq ft- north play area
 4,050 sq ft- south play area



294 - Picnic Table: Cement	Useful Life 20	Remaining Life 9
2 Park Picnic Tables	Quantity 2	Unit of Measure Items
	Cost /Itm \$512	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2022/2023	Future Cost \$1,280

This is to replace the cement picnic tables.



00040 - Rasmussen Park
26000 - Outdoor Equipment

304 - Picnic Table: Wood	Useful Life 15	Remaining Life 7	
2 Park Picnic Tables	Quantity 2	Unit of Measure	Items
	Cost /Itm \$410		
	% Included 100.00%	Total Cost/Study	\$820
Summary	Replacement Year 2020/2021	Future Cost	\$975

This is to replace the wood picnic table.



312 - Benches	Useful Life 20	Remaining Life 9	
6 Park- Metal Benches	Quantity 6	Unit of Measure	Items
	Cost /Itm \$615		
	% Included 100.00%	Total Cost/Study	\$3,690
Summary	Replacement Year 2022/2023	Future Cost	\$4,608

This is to replace the metal benches.

- 2- play area benches
- 4- dug out benches

00040 - Rasmussen Park
26000 - Outdoor Equipment

320 - Benches	Useful Life 12	Remaining Life 5	
6 Park- Wood Benches	Quantity 6	Unit of Measure	Items
	Cost /Itm \$615		
	% Included 100.00%	Total Cost/Study	\$3,690
Summary	Replacement Year 2018/2019	Future Cost	\$4,175

This is to replace the benches.

- 4- park area
- 2- t-ball field dug out benches



380 - Pet Stations	Useful Life 15	Remaining Life 7	
4 Park	Quantity 4	Unit of Measure	Items
	Cost /Itm \$266		
	% Included 100.00%	Total Cost/Study	\$1,066
Summary	Replacement Year 2020/2021	Future Cost	\$1,267

This is to replace the pet stations.



00040 - Rasmussen Park
26000 - Outdoor Equipment

384 - Garbage Receptacles	Useful Life 20	Remaining Life 9	
6 Park- Trash Cans	Quantity 6	Unit of Measure	Items
	Cost /Itm \$205		
	% Included 100.00%	Total Cost/Study	\$1,230
Summary	Replacement Year 2022/2023	Future Cost	\$1,536

This is to replace the garbage containers.



440 - Bleachers: Aluminum	Useful Life 20	Remaining Life 9	
4 Ball Field Bleachers	Quantity 4	Unit of Measure	Items
	Cost /Itm \$3,075		
	% Included 100.00%	Total Cost/Study	\$12,300
Summary	Replacement Year 2022/2023	Future Cost	\$15,361

This is to replace the aluminum bleachers.



00040 - Rasmussen Park
26000 - Outdoor Equipment

484 - Drinking Fountain	Useful Life 20	Remaining Life 9	
Park- Drinking Fountain	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,460		
	% Included 100.00%	Total Cost/Study	\$2,460
Summary	Replacement Year 2022/2023	Future Cost	\$3,072

This is to replace the drinking fountain. The fountain should be inspected, cleaned and sanitized frequently. Handle assemblies should be lubricated every six months.



840 - Shade Structure	Useful Life 20	Remaining Life 11	
1,240 Sq. Ft. North Play Area	Quantity 1,240	Unit of Measure	Square Feet
	Cost /SqFt \$5.12		
	% Included 100.00%	Total Cost/Study	\$6,355
Summary	Replacement Year 2024/2025	Future Cost	\$8,338

This is to replace the sail fabric shade structure and perform repairs as needed to the 4 metal support posts.

In 2012/2013, the sail fabric is torn.

00050 - Christa McAuliffe Park

01000 - Paving

116 - Asphalt: Sealing	Useful Life 5	Remaining Life 1
18,563 Sq. Ft. Parking Lot	Quantity 18,563	Unit of Measure Square Feet
	Cost /SqFt \$0.123	
	% Included 100.00%	Total Cost/Study \$2,283
Summary	Replacement Year 2014/2015	Future Cost \$2,340

This is to prepare the surface and apply a single coat asphalt emulsion product. If a second coat is desired the cost is generally 10% to 20% higher.



216 - Asphalt: Ongoing Repairs	Useful Life 5	Remaining Life 1
18,563 Sq. Ft. Parking Lot (2%)	Quantity 18,563	Unit of Measure Square Feet
	Cost /SqFt \$3.33	Qty * \$/SqFt \$61,838
	% Included 2.00%	Total Cost/Study \$1,237
Summary	Replacement Year 2014/2015	Future Cost \$1,268

This is for miscellaneous repairs including crack fill, skin patching and minor dig out & fill.



00050 - Christa McAuliffe Park

01000 - Paving

416 - Asphalt: Major Repairs	Useful Life 25	Remaining Life 14
18,563 Sq. Ft. Parking Lot	Quantity 18,563	Unit of Measure Square Feet
	Cost /SqFt \$5.12	
	% Included 100.00%	Total Cost/Study \$95,135
Summary	Replacement Year 2027/2028	Future Cost \$134,424

This is for major excavation, re-compaction and installation of new hot asphalt to selected areas.



02000 - Concrete

216 - Walkways	Useful Life 5	Remaining Life 2
2,720 Sq. Ft. Park Walkways (3%)	Quantity 2,720	Unit of Measure Square Feet
	Cost /SqFt \$16.40	Qty * \$/SqFt \$44,608
	% Included 3.00%	Total Cost/Study \$1,338
Summary	Replacement Year 2015/2016	Future Cost \$1,406

This is to repair, replace or grind concrete flatwork to remove abrupt elevation changes and maintain functionality. Since the concrete useful life exceeds the scope of this study, this component provides for repair only and not full replacement.



00050 - Christa McAuliffe Park

02000 - Concrete

900 - Miscellaneous	Useful Life 10	Remaining Life 4
16,000 Sq. Ft. Skate Park Concrete (10%)	Quantity 16,000	Unit of Measure Square Feet
	Cost /SqFt \$20.50	Qty * \$/SqFt \$328,000
	% Included 10.00%	Total Cost/Study \$32,800
Summary	Replacement Year 2017/2018	Future Cost \$36,205

This is for miscellaneous concrete repair.



03000 - Painting: Exterior

404 - Wrought Iron	Useful Life 4	Remaining Life 1
490 Lin. Ft. Play Area Perimeter	Quantity 490	Unit of Measure Linear Feet
	Cost /l.f. \$9.22	
	% Included 100.00%	Total Cost/Study \$4,520
Summary	Replacement Year 2014/2015	Future Cost \$4,633

This is to prepare, power wash, sand, scrape, spot prime and paint the wrought iron.



00050 - Christa McAuliffe Park

03500 - Painting: Interior

404 - Restrooms	Useful Life 10	Remaining Life 4	
1,216 Sq. Ft. Restroom Building	Quantity 1,216	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$1,246	
Summary	Replacement Year 2017/2018	Future Cost \$1,376	

This is to prepare and paint the restroom interiors.



04000 - Structural Repairs

994 - Miscellaneous	Useful Life 20	Remaining Life 14	
300 Sq. Ft. Decorative Wall Resurfacing	Quantity 300	Unit of Measure Square Feet	
	Cost /SqFt \$20.50		
	% Included 100.00%	Total Cost/Study \$6,150	
Summary	Replacement Year 2027/2028	Future Cost \$8,690	

This is to resurface the decorative tile covered masonry wall.



00050 - Christa McAuliffe Park

05000 - Roofing

440 - Pitched: Dimensional Composition	Useful Life 25	Remaining Life 14
5 Squares- Restroom Building	Quantity 5	Unit of Measure Squares
	Cost /Sqrs \$410	
	% Included 100.00%	Total Cost/Study \$2,050
Summary	Replacement Year 2027/2028	Future Cost \$2,897

This is to reroof with a dimensional composition roofing product. Composition roofs should be regularly inspected and repaired as indicated to ensure maximum life.



456 - Pitched: Dimensional Composition	Useful Life 25	Remaining Life 4
Skate Park Building	Quantity 1	Unit of Measure Squares
	Cost /Sqrs \$410	
	% Included 100.00%	Total Cost/Study \$410
Summary	Replacement Year 2017/2018	Future Cost \$453

This is to reroof with a dimensional composition roofing product. Composition roofs should be regularly inspected and repaired as indicated to ensure maximum life.



00050 - Christa McAuliffe Park

08000 - Rehab

112 - General	Useful Life 10	Remaining Life 1	
Skate Park Building	Quantity 1	Unit of Measure Building	
	Cost /Bldg \$1,537		
	% Included 100.00%	Total Cost/Study \$1,537	
Summary	Replacement Year 2014/2015	Future Cost \$1,576	

This is for a general rehab of the skate park building. Includes lighting, trim, structural repairs and doors.



230 - Restrooms	Useful Life 10	Remaining Life 1	
Restroom Building	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$2,050		
	% Included 100.00%	Total Cost/Study \$2,050	
Summary	Replacement Year 2014/2015	Future Cost \$2,101	

This is to rehab and redecorate the restrooms. Includes items such as partitions, fixtures, lighting, tile, etc. This item can be further defined with district input. Painting is provided for in another component.



00050 - Christa McAuliffe Park

19000 - Fencing

108 - Chain Link: 4' 855 Lin. Ft. North Perimeter	Useful Life 30 Quantity 855 Cost /l.f. \$11.27 % Included 100.00%	Remaining Life 19 Unit of Measure Linear Feet Total Cost/Study \$9,640
Summary	Replacement Year 2032/2033	Future Cost \$15,411

This is to replace the 4' chain link fencing.



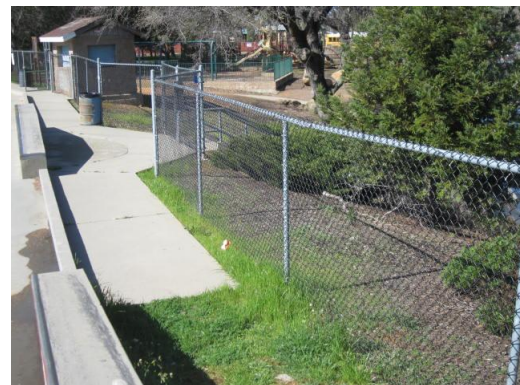
120 - Chain Link: 6' 1,190 Lin. Ft. South & East Perimeter	Useful Life 30 Quantity 1,190 Cost /l.f. \$12.30 % Included 100.00%	Remaining Life 19 Unit of Measure Linear Feet Total Cost/Study \$14,637
Summary	Replacement Year 2032/2033	Future Cost \$23,399

This is to replace the 6' chain link fencing.

860 linear feet- south perimeter
 330 linear feet- east perimeter

136 - Chain Link: 6' 260 Lin. Ft. Skate Park Perimeter	Useful Life 30 Quantity 260 Cost /l.f. \$12.30 % Included 100.00%	Remaining Life 19 Unit of Measure Linear Feet Total Cost/Study \$3,198
Summary	Replacement Year 2032/2033	Future Cost \$5,112

This is to replace the 6' chain link fencing.



00050 - Christa McAuliffe Park

19000 - Fencing

220 - Wrought Iron: 4'	Useful Life 30	Remaining Life 19
490 Lin. Ft. Play Area Perimeter	Quantity 490	Unit of Measure Linear Feet
	Cost /l.f. \$30.75	
	% Included 100.00%	Total Cost/Study \$15,067
Summary	Replacement Year 2032/2033	Future Cost \$24,088

This is to replace the 4' wrought iron fencing. With aggressive paint maintenance, this component's life may be extended. Painting is provided for within another component.



360 - Wood: 6'	Useful Life 18	Remaining Life 8
395 Lin. Ft. West Perimeter Fence	Quantity 395	Unit of Measure Linear Feet
	Cost /l.f. \$25.62	
	% Included 100.00%	Total Cost/Study \$10,122
Summary	Replacement Year 2021/2022	Future Cost \$12,333

This is to replace the 6' wood fencing including discarded fence material removal and disposal.



00050 - Christa McAuliffe Park

19000 - Fencing

518 - Post & Cable	Useful Life 25	Remaining Life 9
525 Lin. Ft. Parking Lot Perimeter (No Cable)	Quantity 525	Unit of Measure Linear Feet
	Cost /l.f. \$20.50	
	% Included 100.00%	Total Cost/Study \$10,762
Summary	Replacement Year 2022/2023	Future Cost \$13,441

This is to repair and replace the post and cable fence.



19500 - Retaining Wall

360 - Masonry Wall	Useful Life 30	Remaining Life 19
490 Lin. Ft. Play Area Perimeter	Quantity 490	Unit of Measure Linear Feet
	Cost /l.f. \$41.00	
	% Included 100.00%	Total Cost/Study \$20,090
Summary	Replacement Year 2032/2033	Future Cost \$32,117

This is to replace the 2' nominal height masonry retaining wall.



00050 - Christa McAuliffe Park

21000 - Signage

790 - Wood Monument	Useful Life 10	Remaining Life 4	
Park Monument Sign	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2017/2018	Future Cost	\$2,829

This is to replace the custom identity wood monument sign.



26000 - Outdoor Equipment

112 - Tot Lot: Play Equipment	Useful Life 20	Remaining Life 13	
Park Large Play Structure	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS \$30,750		
	% Included 100.00%	Total Cost/Study	\$30,750
Summary	Replacement Year 2026/2027	Future Cost	\$42,389

This is to replace the tot lot play equipment.



00050 - Christa McAuliffe Park

26000 - Outdoor Equipment

116 - Tot Lot: Play Equipment	Useful Life 20	Remaining Life 13
2 Park- Smaller Structures	Quantity 2	Unit of Measure Items
	Cost /Itm \$7,687	
	% Included 100.00%	Total Cost/Study \$15,375
Summary	Replacement Year 2026/2027	Future Cost \$21,195

This is to replace the tot lot play equipment.

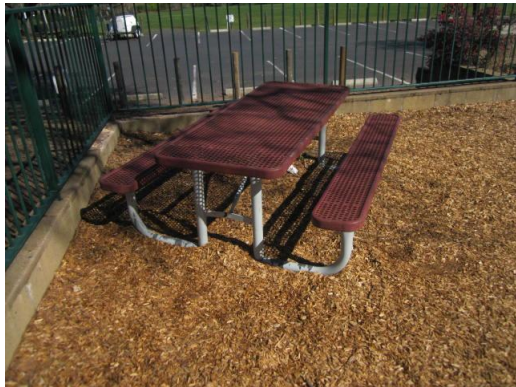
- 1- 4-swing set (missing swings)
- 1- tire swing



284 - Picnic Tables	Useful Life 20	Remaining Life 9
5 Park Picnic Tables	Quantity 5	Unit of Measure Items
	Cost /Itm \$615	
	% Included 100.00%	Total Cost/Study \$3,075
Summary	Replacement Year 2022/2023	Future Cost \$3,840

This is to replace the picnic tables.

- 4- wood
- 1- metal



00050 - Christa McAuliffe Park

26000 - Outdoor Equipment

324 - Benches	Useful Life 20	Remaining Life 14	
10 Park Metal Benches	Quantity 10	Unit of Measure	Items
	Cost /Itm \$717		
	% Included 100.00%	Total Cost/Study	\$7,175
Summary	Replacement Year 2027/2028	Future Cost	\$10,138

This is to replace the plastic coated, expanded metal benches.

- 8- play area
- 2- skate park (poor condition)



396 - Garbage Receptacles	Useful Life 20	Remaining Life 9	
10 Park Trash Cans	Quantity 10	Unit of Measure	Items
	Cost /Itm \$205		
	% Included 100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year 2022/2023	Future Cost	\$2,560

This is to replace the garbage containers.



00050 - Christa McAuliffe Park

26000 - Outdoor Equipment

488 - Drinking Fountain	Useful Life	20	Remaining Life	9
3 Park Drinking Fountains	Quantity	3	Unit of Measure	Items
	Cost /Itm	\$2,460		
	% Included	100.00%	Total Cost/Study	\$7,380
Summary	Replacement Year	2022/2023	Future Cost	\$9,217

This is to replace the drinking fountain. The fountains should be inspected, cleaned and sanitized frequently. Handle assemblies should be lubricated every six months.

- 1- restroom building
- 1- skate park
- 1- picnic area



00060 - Chardi Corner

18000 - Landscaping

116 - Irrigation: Controllers	Useful Life	10	Remaining Life	4
Chardi Corner- Irrigation Controller	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$1,025		
	% Included	100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year	2017/2018	Future Cost	\$1,131

This is to replace the irrigation controller.



00060 - Chardi Corner

18000 - Landscaping

300 - Irrigation: Backflow Preventors	Useful Life 20	Remaining Life 9	
Chardi Corner- Backflow Prevention Device	Quantity 1	Unit of Measure	Items
	Cost /Itm \$615		
	% Included 100.00%	Total Cost/Study	\$615
Summary	Replacement Year 2022/2023	Future Cost	\$768

This is to replace the backflow prevention valves.



424 - General Repairs/Upgrades	Useful Life 3	Remaining Life 1	
Chardi Corner	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2014/2015	Future Cost	\$1,051

This is to have funds in excess of the operating budget for miscellaneous plantings, removals and other work as directed by the association.



00060 - Chardi Corner

19000 - Fencing

348 - Wood: 6'	Useful Life 18	Remaining Life 8	
300 Lin. Ft. Chardi Corner- Perimeter Fencing	Quantity 300	Unit of Measure Linear Feet	
	Cost /l.f. \$25.62		
	% Included 100.00%	Total Cost/Study \$7,687	
Summary	Replacement Year 2021/2022	Future Cost \$9,366	

This is to replace the 6' wood fencing including discarded fence material removal and disposal.



19500 - Retaining Wall

368 - Masonry Wall	Useful Life 30	Remaining Life 19	
380 Lin. Ft. Chardi Corner- Perimeter Wall	Quantity 380	Unit of Measure Linear Feet	
	Cost /l.f. \$41.00		
	% Included 100.00%	Total Cost/Study \$15,580	
Summary	Replacement Year 2032/2033	Future Cost \$24,907	

This is to repair, maintain, and replace the retaining wall.



00060 - Chardi Corner

20000 - Lighting

220 - Landscape	Useful Life 12	Remaining Life 5	
3 Chardi Corner- Sign Lights	Quantity 3	Unit of Measure	Items
	Cost /Itm \$410		
	% Included 100.00%	Total Cost/Study	\$1,230
Summary	Replacement Year 2018/2019	Future Cost	\$1,392

This is to replace the landscape lighting. This component assumes that existing wiring and conduits will be reused.



21000 - Signage

782 - Monument	Useful Life 5	Remaining Life 3	
35 Lin. Ft. Chardi Corner- Monument Sign (25%)	Quantity 35	Unit of Measure	Linear Feet
	Cost /l.f. \$256	Qty * \$/l.f.	\$8,969
	% Included 25.00%	Total Cost/Study	\$2,242
Summary	Replacement Year 2016/2017	Future Cost	\$2,415

This is to maintain, repair, and replace the custom identity monument sign. Includes replacement of the metal lettering, as needed.



00060 - Chardi Corner
26000 - Outdoor Equipment

064 - Flag Pole	Useful Life 20	Remaining Life 9
Chardi Corner- Flag Pole	Quantity 1	Unit of Measure Items
	Cost /Itm \$4,100	
	% Included 100.00%	Total Cost/Study \$4,100
Summary	Replacement Year 2022/2023	Future Cost \$5,120

This is to replace the flagpole.



00070 - Hacienda Park
01000 - Paving

120 - Asphalt: Sealing	Useful Life 5	Remaining Life 2
4,500 Sq. Ft. Hacienda- Parking Lot	Quantity 4,500	Unit of Measure Square Feet
	Cost /SqFt \$0.123	
	% Included 100.00%	Total Cost/Study \$553
Summary	Replacement Year 2015/2016	Future Cost \$582

This is to prepare the surface and apply a single coat asphalt emulsion product. If a second coat is desired the cost is generally 10% to 20% higher.



00070 - Hacienda Park

01000 - Paving

220 - Asphalt: Ongoing Repairs	Useful Life 5	Remaining Life 2	
4,500 Sq. Ft. Hacienda Parking Lot (3%)	Quantity 4,500	Unit of Measure Square Feet	
	Cost /SqFt \$3.33	Qty * \$/SqFt \$14,991	
	% Included 3.00%	Total Cost/Study \$450	
Summary	Replacement Year 2015/2016	Future Cost \$472	

This is for miscellaneous repairs including crack fill, skin patching and minor dig out & fill.



420 - Asphalt: Major Repairs	Useful Life 25	Remaining Life 14	
4,500 Sq. Ft. Hacienda- Parking Lot	Quantity 4,500	Unit of Measure Square Feet	
	Cost /SqFt \$5.12	Total Cost/Study \$23,062	
	% Included 100.00%	Future Cost \$32,587	
Summary	Replacement Year 2027/2028		

This is for major excavation, re-compaction and installation of new hot asphalt to selected areas.



00070 - Hacienda Park

02000 - Concrete

380 - Pad	Useful Life 10	Remaining Life 2	
462 Sq. Ft. [5] Concrete Slabs (10%)	Quantity 462	Unit of Measure Square Feet	
	Cost /SqFt \$20.50	Qty * \$/SqFt \$9,471	
	% Included 10.00%	Total Cost/Study \$947	
Summary	Replacement Year 2015/2016	Future Cost \$995	

This is to replace the concrete pads.

- 3- picnic table pads- 12' x 10'
- 1- bench pad- 9' x 6'
- 1- drinking fountain pad- 6' x 8'

In 2012/2013, one of the picnic table pads had a cracked corner.



04000 - Structural Repairs

998 - Miscellaneous	Useful Life 5	Remaining Life 3	
Park- Shed- Upkeep	Quantity 1	Unit of Measure Items	
	Cost /Itm \$512	Total Cost/Study \$512	
	% Included 100.00%	Future Cost \$552	
Summary	Replacement Year 2016/2017		

This is to paint and maintain the wood storage shed.

approximately 130 sq ft of paintable wood surface
 approximately 50 sq ft of dimensional composition roofing



00070 - Hacienda Park

18000 - Landscaping

100 - Irrigation: Misc.
 Park

Useful Life	3	Remaining Life	0
Quantity	1	Unit of Measure	Lump Sum
Cost /LS	\$1,025		
% Included	100.00%	Total Cost/Study	\$1,025
Replacement Year	2013/2014	Future Cost	\$1,025

Summary

This is for major irrigation system repair in excess of the operating budget.



450 - Drainage System Maint.
 Deer Creek Tributary

Useful Life	3	Remaining Life	1
Quantity	1	Unit of Measure	Lump Sum
Cost /LS	\$2,050		
% Included	100.00%	Total Cost/Study	\$2,050
Replacement Year	2014/2015	Future Cost	\$2,101

Summary

This is to repair the common area drainage system as needed. District input will further define this component.



00070 - Hacienda Park

18000 - Landscaping

470 - Pathways & Trails	Useful Life 10	Remaining Life 4	
29,465 Sq. Ft. Park- DG Paths (20%)	Quantity 29,465	Unit of Measure Square Feet	
	Cost /SqFt \$5.12	Qty * \$/SqFt \$151,008	
	% Included 20.00%	Total Cost/Study \$30,202	
Summary	Replacement Year 2017/2018	Future Cost \$33,337	

This is to replenish decomposed granite and maintain the walking paths. Includes approximately 300 linear feet of cobble path lining.



494 - Bedding Header	Useful Life 20	Remaining Life 14	
420 Lin. Ft. Turf Perimeter	Quantity 420	Unit of Measure Linear Feet	
	Cost /l.f. \$3.07		
	% Included 100.00%	Total Cost/Study \$1,291	
Summary	Replacement Year 2027/2028	Future Cost \$1,825	

This is to replace the trex-type header board.



00070 - Hacienda Park

18000 - Landscaping

500 - Tree Maintenance	Useful Life 5	Remaining Life 2	
Park- Scrub & Heritage Oaks	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$5,125		
	% Included 100.00%	Total Cost/Study \$5,125	
Summary	Replacement Year 2015/2016	Future Cost \$5,384	

This is to prune, remove and replace trees as needed to enhance the association's landscaping and to avoid branch and root damage to nearby objects. This is in excess of the operating budget.



19000 - Fencing

112 - Chain Link: 4'	Useful Life 20	Remaining Life 9	
100 Lin. Ft. Creek Perimeter	Quantity 100	Unit of Measure Linear Feet	
	Cost /l.f. \$11.27		
	% Included 100.00%	Total Cost/Study \$1,127	
Summary	Replacement Year 2022/2023	Future Cost \$1,408	

This is to replace the 4' chain link fencing.



00070 - Hacienda Park

19000 - Fencing

364 - Wood: Split Rail 765 Lin. Ft. Park Perimeter	Useful Life 20 Quantity 765 Cost /l.f. \$15.37	Remaining Life 14 Unit of Measure Linear Feet
Summary	% Included 100.00%	Total Cost/Study \$11,762
	Replacement Year 2027/2028	Future Cost \$16,619

This is to replace the split rail fencing.



510 - Post & Cable 26 Parking Lot Posts (50%)	Useful Life 10 Quantity 26 Cost /Itm \$102	Remaining Life 4 Unit of Measure Items Qty * \$/Itm \$2,665
Summary	% Included 50.00%	Total Cost/Study \$1,332
	Replacement Year 2017/2018	Future Cost \$1,471

This is to repair and replace the 3' tall 12" diameter wood posts at the parking lot perimeter.



00070 - Hacienda Park

21000 - Signage

798 - Wood Monument	Useful Life 10	Remaining Life 6	
Park Sign	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2019/2020	Future Cost	\$1,189

This is to replace the custom identity wood monument sign.



26000 - Outdoor Equipment

290 - Picnic Table: Cement	Useful Life 20	Remaining Life 14	
3 Park- Picnic Tables	Quantity 3	Unit of Measure	Items
	Cost /Itm \$769		
	% Included 100.00%	Total Cost/Study	\$2,306
Summary	Replacement Year 2027/2028	Future Cost	\$3,259

This is to replace the cement picnic tables.



00070 - Hacienda Park
26000 - Outdoor Equipment

316 - Benches	Useful Life 20	Remaining Life 14	
Park Bench	Quantity 1	Unit of Measure	Items
	Cost /Itm \$615		
Summary	% Included 100.00%	Total Cost/Study	\$615
	Replacement Year 2027/2028	Future Cost	\$869

This is to replace the concrete bench.



376 - Pet Stations	Useful Life 15	Remaining Life 9	
Park- Pet Station	Quantity 1	Unit of Measure	Items
	Cost /Itm \$266		
Summary	% Included 100.00%	Total Cost/Study	\$266
	Replacement Year 2022/2023	Future Cost	\$333

This is to replace the pet stations.



00070 - Hacienda Park
26000 - Outdoor Equipment

388 - Garbage Receptacles	Useful Life 20	Remaining Life 14
2 Park- Trash Cans	Quantity 2	Unit of Measure Items
	Cost /Itm \$205	
	% Included 100.00%	Total Cost/Study \$410
Summary	Replacement Year 2027/2028	Future Cost \$579

This is to replace the garbage containers.



480 - Drinking Fountain	Useful Life 20	Remaining Life 14
Park- Drinking Fountain	Quantity 1	Unit of Measure Items
	Cost /Itm \$2,460	
	% Included 100.00%	Total Cost/Study \$2,460
Summary	Replacement Year 2027/2028	Future Cost \$3,476

This is to replace the drinking fountain. The fountain should be inspected, cleaned and sanitized frequently. Handle assemblies should be lubricated every six months.



00188 - Station 88

01000 - Paving

100 - Asphalt: Sealing	Useful Life 5	Remaining Life 4	
3,950 Sq. Ft. Parking Lot- Seal & Stripe	Quantity 3,950	Unit of Measure Square Feet	
	Cost /SqFt \$0.246		
	% Included 100.00%	Total Cost/Study \$972	
Summary	Replacement Year 2017/2018	Future Cost \$1,073	

This is to prepare the surface, apply a single coat asphalt emulsion product and stripe the parking lot per existing plan.

2013- per client, sealed for \$0.24/sq ft



200 - Asphalt: Ongoing Repairs	Useful Life 10	Remaining Life 4	
3,950 Sq. Ft. Parking Lot (5%)	Quantity 3,950	Unit of Measure Square Feet	
	Cost /SqFt \$3.33	Qty * \$/SqFt \$13,158	
	% Included 5.00%	Total Cost/Study \$658	
Summary	Replacement Year 2017/2018	Future Cost \$726	

This is for miscellaneous repairs including crack fill, skin patching and minor dig out & fill.



00188 - Station 88

01000 - Paving

400 - Asphalt: Major Repairs	Useful Life 25	Remaining Life 17
3,950 Sq. Ft. Parking Lot (50%)	Quantity 3,950	Unit of Measure Square Feet
	Cost /SqFt \$4.10	Qty * \$/SqFt \$16,195
	% Included 50.00%	Total Cost/Study \$8,097
Summary	Replacement Year 2030/2031	Future Cost \$12,321

This is for major excavation, re-compaction and installation of new hot asphalt to selected areas.



02000 - Concrete

200 - Sidewalks, Curbs & Gutters	Useful Life 5	Remaining Life 2
2,400 Sq. Ft. Exterior Concrete (3%)	Quantity 2,400	Unit of Measure Square Feet
	Cost /SqFt \$16.40	Qty * \$/SqFt \$39,360
	% Included 3.00%	Total Cost/Study \$1,181
Summary	Replacement Year 2015/2016	Future Cost \$1,241

This is to repair, replace or grind concrete sidewalks, curbs and gutters to remove abrupt elevation changes and maintain functionality. The concrete useful life exceeds the scope of this study, so this component provides for repair only.



00188 - Station 88

02000 - Concrete

710 - Sealing	Useful Life 5	Remaining Life 2	
1,225 Sq. Ft. Vehicle Bays- Concrete Floors	Quantity 1,225	Unit of Measure Square Feet	
	Cost /SqFt \$2.20		
	% Included 100.00%	Total Cost/Study \$2,700	
Summary	Replacement Year 2015/2016	Future Cost \$2,836	

This is to seal the concrete to discourage moisture.



03000 - Painting: Exterior

100 - Surface Restoration	Useful Life 5	Remaining Life 2	
360 Sq. Ft. Patio Shed- Paint & Repair	Quantity 360	Unit of Measure Square Feet	
	Cost /SqFt \$3.07		
	% Included 100.00%	Total Cost/Study \$1,107	
Summary	Replacement Year 2015/2016	Future Cost \$1,163	

This is to prepare, power wash, sand, scrape, caulk and paint with a 100% premium acrylic paint. Also provides for minor repairs that may be needed in conjunction with painting.



00188 - Station 88

03000 - Painting: Exterior

310 - Trim	Useful Life 5	Remaining Life 2	
825 Sq. Ft. Station 88- Wood Trim	Quantity 825	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$846	
Summary	Replacement Year 2015/2016	Future Cost \$888	

This is to prepare and paint the wood trim, fascia, and soffits.



03500 - Painting: Interior

110 - Building	Useful Life 10	Remaining Life 4	
7,122 Sq. Ft. Station 88- Interior Spaces	Quantity 7,122	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$7,300	
Summary	Replacement Year 2017/2018	Future Cost \$8,058	

This is to prepare and paint all building interior spaces.

- kitchen- 500 sq ft
- lounge- 606 sq ft
- multi-quarters- 900 sq ft
- bathroom- 191 sq ft
- single-quarters- 488 sq ft
- restroom- 146 sq ft
- lobby- 666 sq ft
- hall- 300 sq ft
- vehicle bays- 3,325 sq ft



00188 - Station 88

04000 - Structural Repairs

364 - Garbage Enclosure	Useful Life 10	Remaining Life 4	
Parking Area	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2017/2018	Future Cost	\$1,697

This is for garbage enclosure repairs including walls, gates, hardware, concrete pad, paint, etc.



910 - Doors	Useful Life 20	Remaining Life 9	
11 Station 88- Interior & Exterior Doors	Quantity 11	Unit of Measure	Items
	Cost /Itm \$615		
	% Included 100.00%	Total Cost/Study	\$6,765
Summary	Replacement Year 2022/2023	Future Cost	\$8,449

This is to repair, replace and maintain the doors. This component provides for pedestrian type doors only. Large vehicle bay doors are provided for in another component.

interior doors- 7
 exterior doors- 4

00188 - Station 88

05000 - Roofing

444 - Pitched: Dimensional Composition	Useful Life 25	Remaining Life 15
36 Squares- Station 88	Quantity 36	Unit of Measure Squares
	Cost /Sqrs \$410	
	% Included 100.00%	Total Cost/Study \$14,760
Summary	Replacement Year 2028/2029	Future Cost \$21,377

This is to reroof with a dimensional composition roofing product. Composition roofs should be regularly inspected and repaired as indicated to ensure maximum life.

2004- roofing replaced



712 - Gutters / Downspouts	Useful Life 25	Remaining Life 15
110 Lin. Ft. Station 88	Quantity 110	Unit of Measure Linear Feet
	Cost /l.f. \$6.15	
	% Included 100.00%	Total Cost/Study \$676
Summary	Replacement Year 2028/2029	Future Cost \$980

This is to replace the gutters and downspouts. Gutter & downspout inspections should be annually, during fall after deciduous trees have dropped their leaves and in preparation for months of heavier precipitation. Cleaning may be required depending on frequency of debris build-up. Painted metal should be touched up as needed. Any missing or disconnected downspouts should be replaced/repared immediately.

2004- gutters replaced



00188 - Station 88

05000 - Roofing

860 - Skylights	Useful Life 25	Remaining Life 15
2 Lobby & Lounge	Quantity 2	Unit of Measure Items
	Cost /Itm \$410	
	% Included 100.00%	Total Cost/Study \$820
Summary	Replacement Year 2028/2029	Future Cost \$1,188

This is to replace the skylights in conjunction with the roofing cycle.

2004- Roofing and gutters replaced.



08000 - Rehab

120 - General	Useful Life 10	Remaining Life 4
2 Quarters	Quantity 2	Unit of Measure Room
	Cost /Rm \$1,025	
	% Included 100.00%	Total Cost/Study \$2,050
Summary	Replacement Year 2017/2018	Future Cost \$2,263

This is for a general rehab of the sleeping quarters. Items to include lighting, beds, lockers and shelves. District input may further define this component. Electronics, desks, office chairs, computers, painting, flooring, doors and window coverings are provided for in other components.

multi-quarters:

- 2 beds, 1 chair, 2 book shelves, 3 fluorescent lights, 1 10'x8' lockers, 2 end tables

single-quarters:

- 1 bed, 2 end tables, 1 phone, 1 fluorescent light



00188 - Station 88

08000 - Rehab

210 - Bathrooms	Useful Life 10	Remaining Life 1
2 Bathroom & Restroom	Quantity 2	Unit of Measure Room
	Cost /Rm \$1,537	
	% Included 100.00%	Total Cost/Study \$3,075
Summary	Replacement Year 2014/2015	Future Cost \$3,152

This is to rehab and redecorate the bathroom and the restroom. Includes items such lighting, fixtures, ventilation, drainage, and decor. This item can be further defined with district input. Painting, and tile are provided for in other components.



214 - Kitchen	Useful Life 20	Remaining Life 1
Kitchen	Quantity 1	Unit of Measure Room
	Cost /Rm \$2,050	
	% Included 100.00%	Total Cost/Study \$2,050
Summary	Replacement Year 2014/2015	Future Cost \$2,101

This is to rehab and redecorate the kitchen. Includes items such as cabinets, countertops, fixtures, lighting, etc. This item can be further defined with district input. Major appliances, painting, flooring and doors are provided for within other components.

- 20 linear feet of upper cabinet
- 20 linear feet of lower cabinet and countertop
- 2- fluorescent lights



00188 - Station 88

14000 - Recreation

200 - Exercise: Treadmill
 Vehicle Bays

Useful Life	10	Remaining Life	4
Quantity	1	Unit of Measure	Items
Cost /Itm	\$2,050		
% Included	100.00%	Total Cost/Study	\$2,050
Replacement Year	2017/2018	Future Cost	\$2,263

Summary

This is to replace the Cybex treadmill.



204 - Exercise: Miscellaneous Equip.
 Vehicle Bays: Weights & Rack

Useful Life	15	Remaining Life	7
Quantity	1	Unit of Measure	Items
Cost /Itm	\$3,075		
% Included	100.00%	Total Cost/Study	\$3,075
Replacement Year	2020/2021	Future Cost	\$3,655

Summary

This is to replace the dumbbells and weight rack.



00188 - Station 88

20000 - Lighting

104 - Exterior: Misc. Fixtures	Useful Life 15	Remaining Life 9	
8 Building & Landscape Lights	Quantity 8	Unit of Measure	Items
	Cost /Itm \$256		
	% Included 100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year 2022/2023	Future Cost	\$2,560

This is to replace miscellaneous common area lighting fixtures.

building lights- 6
 landscape lights at monument sign- 2



540 - Parking Lot	Useful Life 25	Remaining Life 14	
Parking Lot Light	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,255		
	% Included 100.00%	Total Cost/Study	\$2,255
Summary	Replacement Year 2027/2028	Future Cost	\$3,186

This is to replace the parking lot light.



00188 - Station 88

21000 - Signage

786 - Wood Monument	Useful Life 10	Remaining Life 0	
Station 88 Entrance	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2013/2014	Future Cost	\$1,025

This is to replace, repair, and maintain the custom identity wood monument sign.

2013/2014- client report the sign is to be replaced.



22000 - Office Equipment

200 - Computers, Misc.	Useful Life 6	Remaining Life 3	
Lobby	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,050		
	% Included 100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year 2016/2017	Future Cost	\$2,208

This is to replace the Dell Optiplex 380 computer workstation and 2 monitors.

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00188 - Station 88

22000 - Office Equipment

204 - Computers, Misc.

Mult-Quarters Laptop

Useful Life	6	Remaining Life	2
Quantity	1	Unit of Measure	Items
Cost /Itm	\$1,537		
% Included	100.00%	Total Cost/Study	\$1,537
Replacement Year	2015/2016	Future Cost	\$1,615

Summary

This is to replace the Toshiba laptop computer.



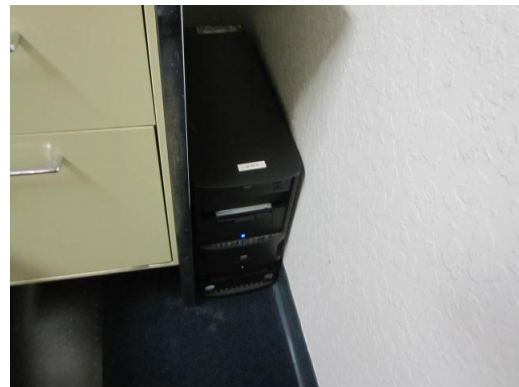
208 - Computers, Misc.

Mult-Quarters PC Workstation

Useful Life	6	Remaining Life	2
Quantity	1	Unit of Measure	Items
Cost /Itm	\$1,537		
% Included	100.00%	Total Cost/Study	\$1,537
Replacement Year	2015/2016	Future Cost	\$1,615

Summary

This is to replace the Dell computer workstation.



00188 - Station 88

22000 - Office Equipment

300 - Copier	Useful Life 6	Remaining Life 2	
Lobby	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2015/2016	Future Cost	\$1,615

This is to replace the Kyocera multi copier.



23000 - Mechanical Equipment

200 - HVAC	Useful Life 15	Remaining Life 4	
Patio Area HVAC	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year 2017/2018	Future Cost	\$5,657

This is to replace the AirEase HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

model #: SCV10B60A-2
 serial #: 8401G14589



00188 - Station 88

23000 - Mechanical Equipment

600 - Water Heater	Useful Life 12	Remaining Life 5
Water Heater Closet	Quantity 1	Unit of Measure Items
	Cost /Itm \$820	
	% Included 100.00%	Total Cost/Study \$820
Summary	Replacement Year 2018/2019	Future Cost \$928

This is to replace the American Proline Flameguard 50 gallon gas water heater.

model #: FG6250T403P
 serial #: 0508137469
 product #: 0731379



24000 - Furnishings

100 - Miscellaneous	Useful Life 20	Remaining Life 9
Lobby Additional Furnishings	Quantity 1	Unit of Measure Room
	Cost /Rm \$5,125	
	% Included 100.00%	Total Cost/Study \$5,125
Summary	Replacement Year 2022/2023	Future Cost \$6,400

This is a provision for the lobby furniture, equipment, and décor not provided for in other components.

- 3- fluorescent lights
- 2- metal 4-drawer file cabinets
- 1- buffet height wood cabinet
- 1- phone
- 1- wood and fabric chair
- miscellaneous decorations



00188 - Station 88

24000 - Furnishings

200 - Bar Stools	Useful Life 15	Remaining Life 9	
2 Lounge Barstools	Quantity 2	Unit of Measure	Items
	Cost /Itm \$256		
	% Included 100.00%	Total Cost/Study	\$512
Summary	Replacement Year 2022/2023	Future Cost	\$640

This is to replace the "high" bar stools.



212 - Chairs	Useful Life 10	Remaining Life 5	
4 Station 88 Task Chairs	Quantity 4	Unit of Measure	Items
	Cost /Itm \$256		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2018/2019	Future Cost	\$1,160

This is to replace the task chairs.

multi-quarters- 2
 single quarters- 1
 lobby- 1

228 - Chairs	Useful Life 20	Remaining Life 6	
3 Lounge Recliners	Quantity 3	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2019/2020	Future Cost	\$1,783

This is to replace the recliners in the lounge.



00188 - Station 88

24000 - Furnishings

640 - Modular Office Desk 3 Station 88 Office Desks	Useful Life 20 Quantity 3 Cost /Itm \$1,025 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$3,075
Summary	Replacement Year 2022/2023	Future Cost \$3,840

This is to replace the various office desks.

- multi-quarters- 1
- single quarters- 1
- lobby- 1

910 - Window Coverings 8 Station 88- Window Blinds	Useful Life 15 Quantity 8 Cost /Itm \$512 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$4,100
Summary	Replacement Year 2022/2023	Future Cost \$5,120

This is to replace the window coverings.

- kitchen- 1
- lounge- 1
- multi-quarters- 1
- single- quarters- 2
- lobby- 1
- vehicle bays- 2

24600 - Safety / Access

340 - Defibrillators Lobby	Useful Life 5 Quantity 1 Cost /Itm \$2,562 % Included 100.00%	Remaining Life 2 Unit of Measure Items Total Cost/Study \$2,562
Summary	Replacement Year 2015/2016	Future Cost \$2,692

This is to replace the (AED) automated external defibrillator unit.



00188 - Station 88

25000 - Flooring

210 - Carpeting 87 Sq. Yds. Station 88- Carpeting	Useful Life 10 Quantity 87 Cost /SqYd \$32.80 % Included 100.00%	Remaining Life 3 Unit of Measure Square Yard Total Cost/Study \$2,854 Future Cost \$3,073
Summary	Replacement Year 2016/2017	

This is to replace the carpeting.

- lounge- 18 sq yd
- multi-quarters- 32 sq yd
- single-quarters- 13 sq yd
- lobby- 18 sq yd
- hall- 6 sq yd



410 - Tile 362 Sq. Ft. Bathroom, Restroom, & Lobby	Useful Life 20 Quantity 362 Cost /SqFt \$6.15 % Included 100.00%	Remaining Life 1 Unit of Measure Square Feet Total Cost/Study \$2,226 Future Cost \$2,282
Summary	Replacement Year 2014/2015	

This is to replace the wall and floor tile.

- bathroom- 191 sq ft
- restroom- 146 sq ft
- lobby- 25 sq ft



00188 - Station 88

25000 - Flooring

610 - Vinyl	Useful Life 20	Remaining Life 1
15 Sq. Yds. Kitchen- Linoleum	Quantity 15	Unit of Measure Square Yard
	Cost /SqYd \$26.65	
	% Included 100.00%	Total Cost/Study \$400
Summary	Replacement Year 2014/2015	Future Cost \$410

This is to replace the vinyl flooring.



26000 - Outdoor Equipment

060 - Flag Pole	Useful Life 20	Remaining Life 14
Station 88 Entrance	Quantity 1	Unit of Measure Items
	Cost /Itm \$4,100	
	% Included 100.00%	Total Cost/Study \$4,100
Summary	Replacement Year 2027/2028	Future Cost \$5,793

This is to replace the flag pole in the common area.



00188 - Station 88

26000 - Outdoor Equipment

210 - Barbecue	Useful Life 8	Remaining Life 4	
Patio Barbecue	Quantity 1	Unit of Measure	Items
	Cost /Itm \$615		
	% Included 100.00%	Total Cost/Study	\$615
Summary	Replacement Year 2017/2018	Future Cost	\$679

This is to replace the barbecue.



350 - Furniture	Useful Life 10	Remaining Life 4	
8 Patio Furniture Items	Quantity 8	Unit of Measure	Items
	Cost /Itm \$256		
	% Included 100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year 2017/2018	Future Cost	\$2,263

This is to replace the outdoor furniture.

- 1- rectangular table
- 6- chairs
- 1- umbrella w/stand



00188 - Station 88
27000 - Appliances

208 - Refrigerator	Useful Life 7	Remaining Life 3	
Kitchen	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2016/2017	Future Cost	\$1,104

This is to replace the Maytag refrigerator.

model #: MBF2556HEW
 serial #: 13826396JA



248 - Ice Machine	Useful Life 10	Remaining Life 5	
Vehicle Bays- Hoshizaki	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,050		
	% Included 100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year 2018/2019	Future Cost	\$2,319

This is to replace the Hoshizaki ice machine.

model #: AM-100BAE
 serial #: R03805E



00188 - Station 88

27000 - Appliances

266 - 4-Burner Stove & Oven	Useful Life 7	Remaining Life 1	
Kitchen	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,845		
	% Included 100.00%	Total Cost/Study	\$1,845
Summary	Replacement Year 2014/2015	Future Cost	\$1,891

This is to replace the GE Hotpoint 4-burner stove and oven.



302 - Stove: Exhaust Hood w/ Fan	Useful Life 20	Remaining Life 9	
Kitchen	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,665		
	% Included 100.00%	Total Cost/Study	\$2,665
Summary	Replacement Year 2022/2023	Future Cost	\$3,328

This is to replace the Roper ventilation hood.



00188 - Station 88

27000 - Appliances

306 - Dishwasher	Useful Life 10	Remaining Life 4	
Kitchen	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2017/2018	Future Cost	\$1,131

This is to replace the Kitchenaid automatic dishwasher.



410 - Washer	Useful Life 10	Remaining Life 5	
Vehicle Bay	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2018/2019	Future Cost	\$1,740

This is to replace the LG washing machine.



00188 - Station 88

27000 - Appliances

414 - Dryer	Useful Life 10	Remaining Life 5	
Vehicle Bay	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,845		
	% Included 100.00%	Total Cost/Study	\$1,845
Summary	Replacement Year 2018/2019	Future Cost	\$2,087

This is to replace the LG laundry dryer.



30000 - Miscellaneous

270 - Garage Door: Metal	Useful Life 20	Remaining Life 9	
2 Vehicle Bay Doors	Quantity 2	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$10,250
Summary	Replacement Year 2022/2023	Future Cost	\$12,801

This is to replace, repair and maintain the metal, roll-up, garage, vehicle bay doors.



00188 - Station 88

30000 - Miscellaneous

842 - Vehicle	Useful Life 15	Remaining Life 5	
E 88 Lic 1206288	Quantity 1	Unit of Measure	Items
	Cost /Itm \$597,017		
	% Included 100.00%	Total Cost/Study	\$597,017
Summary	Replacement Year 2018/2019	Future Cost	\$675,470

This is to replace the 2006 fire apparatus and equipment.

Make: 2006 Spartan
 Model: Smeal
 Vin#: 457CT2D9X6C054260
 License: 1206688

2006- purchase price, apparatus: \$320,000, equipment: \$170,000



858 - Vehicle	Useful Life 15	Remaining Life 12	
E 288 Lic 1375275	Quantity 1	Unit of Measure	Items
	Cost /Itm \$479,216		
	% Included 100.00%	Total Cost/Study	\$479,216
Summary	Replacement Year 2025/2026	Future Cost	\$644,492

This is to replace the 2011 International fire apparatus and equipment, manufactured by HME Aherns Fox.

Make: 2011 HME
 Model: n/a
 Vin#: 1HTWEAZR4CJ565999
 License: 1375275

2011- purchase price, apparatus: \$320,000, equipment: \$125,000



00188 - Station 88
30000 - Miscellaneous

898 - Vehicle	Useful Life 15	Remaining Life 11
U 88 Lic 127543	Quantity 1	Unit of Measure Items
	Cost /Itm \$35,321	
	% Included 100.00%	Total Cost/Study \$35,321
Summary	Replacement Year 2024/2025	Future Cost \$46,345

This is to replace the Ford F-150.

Make: 2010 Ford
 Model: F-150
 Vin#: 1FTFX1EV8AFC17326
 License: 127543

2010- purchase price: \$32,000

00189 - Station 89
01000 - Paving

104 - Asphalt: Sealing	Useful Life 5	Remaining Life 4
20,899 Sq. Ft. Parking Lot- Seal & Stripe	Quantity 20,899	Unit of Measure Square Feet
	Cost /SqFt \$0.157	
	% Included 100.00%	Total Cost/Study \$3,280
Summary	Replacement Year 2017/2018	Future Cost \$3,621

This is to prepare the surface, apply a single coat asphalt emulsion product and stripe the parking lot per existing plan.

current striping plan includes 39 parking stalls (west) & 11 stalls (east) & +/- 350 linear feet of red curb.

2013- \$3,200 expended for re-sealing 20,899 sq ft, information per client



00189 - Station 89

01000 - Paving

204 - Asphalt: Ongoing Repairs	Useful Life 10	Remaining Life 4	
20,899 Sq. Ft. Parking Lot (10%)	Quantity 20,899	Unit of Measure Square Feet	
	Cost /SqFt \$3.33	Qty * \$/SqFt \$69,620	
	% Included 10.00%	Total Cost/Study \$6,962	
Summary	Replacement Year 2017/2018	Future Cost \$7,685	

This is for miscellaneous repairs including crack fill, skin patching and minor dig out & fill.



404 - Asphalt: Major Repairs	Useful Life 25	Remaining Life 15	
20,899 Sq. Ft. Parking Lot (50%)	Quantity 20,899	Unit of Measure Square Feet	
	Cost /SqFt \$5.12	Qty * \$/SqFt \$107,107	
	% Included 50.00%	Total Cost/Study \$53,554	
Summary	Replacement Year 2028/2029	Future Cost \$77,562	

This is for major excavation, re-compaction and installation of new hot asphalt to selected areas.



00189 - Station 89

02000 - Concrete

204 - Sidewalks, Curbs & Gutters 8,840 Sq. Ft. Exterior Concrete (3%)	Useful Life 5 Remaining Life 2 Quantity 8,840 Cost /SqFt \$16.40 % Included 3.00%	Unit of Measure Square Feet Qty * \$/SqFt \$144,976 Total Cost/Study \$4,349 Replacement Year 2015/2016 Future Cost \$4,569
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Summary

This is to repair, replace or grind concrete sidewalks, curbs and gutters to remove abrupt elevation changes and maintain functionality. The concrete useful life exceeds the scope of this study, so this component provides for repair only.



714 - Sealing 5,016 Sq. Ft. Vehicle Bays- Concrete Floors	Useful Life 5 Remaining Life 0 Quantity 5,016 Cost /SqFt \$2.20 % Included 100.00%	Unit of Measure Square Feet Total Cost/Study \$11,054 Replacement Year 2013/2014 Future Cost \$11,054
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Summary

This is to prepare and seal the decking to discourage moisture.

03000 - Painting: Exterior

124 - Surface Restoration 8,500 Lin. Ft. Station 89	Useful Life 10 Remaining Life 4 Quantity 8,500 Cost /l.f. \$1.02 % Included 100.00%	Unit of Measure Linear Feet Total Cost/Study \$8,712 Replacement Year 2017/2018 Future Cost \$9,617
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Summary

This is to prepare, power wash, sand, scrape, caulk and paint with a 100% premium acrylic paint.



00189 - Station 89

03000 - Painting: Exterior

416 - Railings	Useful Life 4	Remaining Life 1	
90 Lin. Ft. Balcony & Stairs	Quantity 90	Unit of Measure	Linear Feet
	Cost /l.f. \$8.20		
	% Included 100.00%	Total Cost/Study	\$738
Summary	Replacement Year 2014/2015	Future Cost	\$756

This is to prepare, power wash, sand, scrape and paint the railings.



920 - Miscellaneous	Useful Life 5	Remaining Life 0	
Sheds, Wrought Iron, & Touch-Up	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS \$3,587		
	% Included 100.00%	Total Cost/Study	\$3,587
Summary	Replacement Year 2013/2014	Future Cost	\$3,588

This is for miscellaneous exterior painting.

- 3- wood storage sheds
- 1- hazardous material shed
- 20- linear feet of 3' wrought iron fencing
- touch up painting to trim and railings



00189 - Station 89

03500 - Painting: Interior

120 - Building	Useful Life 10	Remaining Life 4	
24,962 Sq. Ft. Station 89 Interior Painting	Quantity 24,962	Unit of Measure Square Feet	
	Cost /SqFt \$1.02		
	% Included 100.00%	Total Cost/Study \$25,586	
Summary	Replacement Year 2017/2018	Future Cost \$28,242	

This is to prepare and paint all building interior spaces.

first floor:

- lobby- 272 sq ft
- reception- 432 sq ft
- hall- 616 sq ft
- captain's office- 384 sq ft
- work room- 406 sq ft
- coffee room- 238 sq ft
- side hall- 756 sq ft
- men's restroom- 49 sq ft
- women's restroom- 49 sq ft
- cleaning closet- 184 sq ft
- weight room- 512 sq ft
- fire marshal- 384 sq ft
- battalion chief's office- 368 sq ft
- conference room- 752 sq ft
- storage (conference)- 238 sq ft

second floor:

- hall- 1,690 sq ft
- men's bathroom- 669 sq ft
- closet- 255 sq ft
- lounge & kitchen- 2,424 sq ft
- laundry- 342 sq ft
- captains dorm- 592 sq ft
- dorm 1- 530 sq ft
- dorm 2- 530 sq ft
- dorm 3- 895 sq ft
- multiuse bathroom- 411 sq ft

garage bays

- main- 6,800 sq ft
- mechanic's- 3,600



00189 - Station 89

04000 - Structural Repairs

360 - Garbage Enclosure	Useful Life 10	Remaining Life 4	
Station 89- Enclosure	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2017/2018	Future Cost	\$2,829

This is for garbage enclosure repairs including walls, gates, hardware, concrete pad, paint, etc.



920 - Doors	Useful Life 15	Remaining Life 5	
31 Station 89 Interior & Exterior Doors	Quantity 31	Unit of Measure	Items
	Cost /Itm \$615		
	% Included 100.00%	Total Cost/Study	\$19,065
Summary	Replacement Year 2018/2019	Future Cost	\$21,570

This is to repair, replace and maintain the doors. Vehicle roll-up bay doors are provided for in another component.

interior doors- 22
 exterior doors- 9



00189 - Station 89

04000 - Structural Repairs

990 - Miscellaneous	Useful Life 10	Remaining Life 5	
4 Wood Sheds	Quantity 4	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year 2018/2019	Future Cost	\$2,319

This is for miscellaneous repairs to the wood storage sheds. Painting is provided for in another component.



04500 - Decking/Balconies

110 - Concrete	Useful Life 10	Remaining Life 4	
375 Sq. Ft. South Side Building (25%)	Quantity 375	Unit of Measure	Square Feet
	Cost /SqFt \$15.37	Qty * \$/SqFt	\$5,766
	% Included 25.00%	Total Cost/Study	\$1,441
Summary	Replacement Year 2017/2018	Future Cost	\$1,591

This is to repair and maintain the concrete balcony. Railings are provided for in other components.



00189 - Station 89

04500 - Decking/Balconies

500 - Railing: Wrought Iron	Useful Life 20	Remaining Life 10
90 Lin. Ft. Balcony & Stair Railings	Quantity 90	Unit of Measure Linear Feet
	Cost /l.f. \$34.85	
	% Included 100.00%	Total Cost/Study \$3,136
Summary	Replacement Year 2023/2024	Future Cost \$4,015

This is to replace the balcony and stair railings. Painting is provided for in another component.

balcony railing- 50 linear feet of 4' railing
 stairs- 40 linear feet of 3' railing



05000 - Roofing

334 - Low Slope: Vinyl	Useful Life 20	Remaining Life 10
48 Squares- Station 89 Flat Roofing	Quantity 48	Unit of Measure Squares
	Cost /Sqrs \$512	
	% Included 100.00%	Total Cost/Study \$24,600
Summary	Replacement Year 2023/2024	Future Cost \$31,490

This is to replace the low slope vinyl roofing with a similar type product.



00189 - Station 89

05000 - Roofing

680 - Pitched: Metal	Useful Life 30	Remaining Life 20
31 Squares- Station 89 Metal Roof	Quantity 31	Unit of Measure Squares
	Cost /Sqrs \$512	
	% Included 100.00%	Total Cost/Study \$15,887
Summary	Replacement Year 2033/2034	Future Cost \$26,034

This is to replace the metal roofing system. With proper maintenance, this component's life may be extended.



720 - Gutters / Downspouts	Useful Life 30	Remaining Life 20
210 Lin. Ft. Station 89	Quantity 210	Unit of Measure Linear Feet
	Cost /l.f. \$6.15	
	% Included 100.00%	Total Cost/Study \$1,291
Summary	Replacement Year 2033/2034	Future Cost \$2,116

This is to replace the gutters and downspouts in conjunction with the metal roof replacement.



00189 - Station 89

08000 - Rehab

128 - General	Useful Life	20	Remaining Life	10
4 Dormitory Rooms	Quantity	4	Unit of Measure	Room
	Cost /Rm	\$2,050		
	% Included	100.00%	Total Cost/Study	\$8,200
Summary	Replacement Year	2023/2024	Future Cost	\$10,497

This is for a general rehab of the dormitory rooms.

Captain's Dorm:

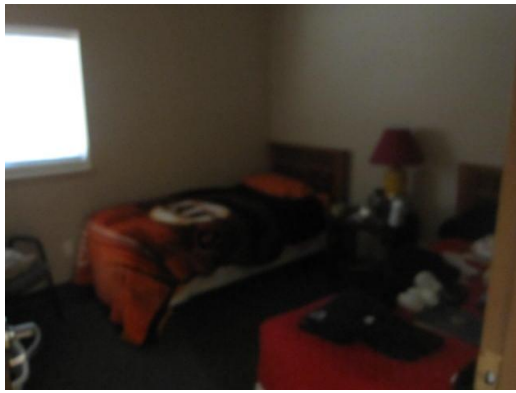
- 2 beds
- 4 linear feet of lower cabinet and counter top
- 6 linear feet of full height wood wall locker
- 1 small wood book shelf

Dorm 1 & Dorm 2:

- 2 end tables
- 4 beds
- 2 small lamps

Dorm 3:

- 4 beds
- 3 end tables
- 3 small lamps



00189 - Station 89

08000 - Rehab

132 - General	Useful Life	20	Remaining Life	10
Work Room	Quantity	1	Unit of Measure	Room
	Cost /Rm	\$2,562		
	% Included	100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year	2023/2024	Future Cost	\$3,280

This is for a general rehab of the work room.

- 1- 8' x 4' drafting table
- 14 linear feet of upper and lower cabinetry
- 3- 4-drawer metal file cabinets
- 1- phone
- 9 linear feet of wood book shelves



00189 - Station 89

08000 - Rehab

136 - General	Useful Life 20	Remaining Life 10
3 Offices	Quantity 3	Unit of Measure Room
	Cost /Rm \$2,050	
	% Included 100.00%	Total Cost/Study \$6,150
Summary	Replacement Year 2023/2024	Future Cost \$7,873

This is for a general rehab of the interiors. Includes bookshelves, file cabinets, tables, phones, and ceilings.

Station Captain's Office:

- 2- small bookshelves
- 1- small wood file cabinet
- 1- end table
- 1- phone
- 140 sq ft false ceiling

Fire Marshal Office:

- 1- small book shelf
- 1- tall wood book shelf
- 2- small wood file cabinets
- 1- phone
- 140 sq ft false ceiling

Battalion Chief's Office:

- 2- small wood file cabinets
- 1- wood end table
- 1- phone
- 130 sq ft false ceiling



00189 - Station 89

08000 - Rehab

140 - General	Useful Life 20	Remaining Life 10
Reception	Quantity 1	Unit of Measure Room
	Cost /Rm \$2,562	
	% Included 100.00%	Total Cost/Study \$2,562
Summary	Replacement Year 2023/2024	Future Cost \$3,280

This is for a general rehab of the interiors. Includes cabinets, counters, book shelves, file cabinets, ceiling and phones.

- 1- wood book shelf
- 4- phones
- 20 linear feet- lower cabinet and countertop
- 12 linear feet- upper cabinet
- 180 sq ft of false ceiling
- 72 sq ft of false ceiling in the lobby area



218 - Bathrooms	Useful Life 20	Remaining Life 2
2 Upstairs Bathrooms	Quantity 2	Unit of Measure Room
	Cost /Rm \$3,075	
	% Included 100.00%	Total Cost/Study \$6,150
Summary	Replacement Year 2015/2016	Future Cost \$6,461

This is to rehab and redecorate the bathrooms. Includes items such as partitions, fixtures, decor, ventilation and drainage. This item can be further defined with district input.



00189 - Station 89

08000 - Rehab

226 - Bathrooms	Useful Life 20	Remaining Life 10
2 Downstairs Restrooms	Quantity 2	Unit of Measure Room
	Cost /Rm \$2,050	
	% Included 100.00%	Total Cost/Study \$4,100
Summary	Replacement Year 2023/2024	Future Cost \$5,248

This is to rehab and redecorate the restrooms. Includes items such as fixtures, decor, ventilation and drainage. This item can be further defined with district input.



262 - Kitchen	Useful Life 20	Remaining Life 10
Coffee Room	Quantity 1	Unit of Measure Room
	Cost /Rm \$1,537	
	% Included 100.00%	Total Cost/Study \$1,537
Summary	Replacement Year 2023/2024	Future Cost \$1,968

This is to rehab and redecorate the kitchenette coffee room.

- 12 linear feet of lower cabinet and counter top
- 8 linear feet of upper cabinet
- 1 double sink
- 1- 3.5' x 4' metal roll up service door



00189 - Station 89

08000 - Rehab

270 - Kitchen	Useful Life 20	Remaining Life 19
Kitchen	Quantity 1	Unit of Measure Room
	Cost /Rm \$3,075	
	% Included 100.00%	Total Cost/Study \$3,075
Summary	Replacement Year 2032/2033	Future Cost \$4,916

This is to rehab and redecorate the kitchen. Includes items such as cabinets, countertops, fixtures, ventilation, drainage and decor. This item can be further defined with district input. Appliances are provided for within other components.

2012/2013- new counter tops installed



274 - Laundry Room	Useful Life 20	Remaining Life 19
Upstairs Laundry	Quantity 1	Unit of Measure Room
	Cost /Rm \$1,537	
	% Included 100.00%	Total Cost/Study \$1,537
Summary	Replacement Year 2032/2033	Future Cost \$2,458

This is for a general rehab of the laundry room. Painting, flooring, door and appliances are provided for in other components.

- 1- sink
- 10 linear feet upper cabinet
- 5 linear feet lower cabinet and counter top
- 1- ventilation fan



00189 - Station 89

14000 - Recreation

220 - Exercise: Treadmill
 Weight Room

Useful Life	10	Remaining Life	4
Quantity	1	Unit of Measure	Items
Cost /Itm	\$2,050		
% Included	100.00%	Total Cost/Study	\$2,050
Summary	Replacement Year	2017/2018	Future Cost \$2,263

This is to replace the Life Fitness 95 TL treadmill.



224 - Exercise: Cardio Equipment
 Weight Room Elliptical

Useful Life	10	Remaining Life	4
Quantity	1	Unit of Measure	Items
Cost /Itm	\$1,845		
% Included	100.00%	Total Cost/Study	\$1,845
Summary	Replacement Year	2017/2018	Future Cost \$2,037

This is to replace the Precor EFX elliptical.



00189 - Station 89

14000 - Recreation

228 - Exercise: Weight Machine	Useful Life	20	Remaining Life	10
Weight Room	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$3,587		
	% Included	100.00%	Total Cost/Study	\$3,587
Summary	Replacement Year	2023/2024	Future Cost	\$4,592

This is to replace the Tuff Stuff multi-bench weight machine.



232 - Exercise: Miscellaneous Equip.	Useful Life	20	Remaining Life	10
Weight Room Tuff Stuff Rack	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$1,537		
	% Included	100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year	2023/2024	Future Cost	\$1,968

This is to replace the Tuff Stuff exercise rack.



00189 - Station 89

14000 - Recreation

236 - Exercise: Miscellaneous Equip.	Useful Life	15	Remaining Life	9
Weight Room Dumbbells & Rack	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$3,075		
	% Included	100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year	2022/2023	Future Cost	\$3,840

This is to replace the free weight dumbbells and associated storage rack.



18000 - Landscaping

108 - Irrigation: Misc.	Useful Life	5	Remaining Life	1
Backflows, Controllers, Valves	Quantity	1	Unit of Measure	Lump Sum
	Cost /LS	\$1,025		
	% Included	100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year	2014/2015	Future Cost	\$1,051

This is for major irrigation system repair in excess of the operating budget.



00189 - Station 89

18000 - Landscaping

482 - Pathways & Trails	Useful Life 5	Remaining Life 1	
520 Sq. Ft. DG Walking Path	Quantity 520	Unit of Measure Square Feet	
	Cost /SqFt \$5.12		
	% Included 100.00%	Total Cost/Study \$2,665	
Summary	Replacement Year 2014/2015	Future Cost \$2,732	

This is to maintain pathways and trails.



19000 - Fencing

310 - Wood: 3'	Useful Life 18	Remaining Life 1	
50 Lin. Ft. Northeast Perimeter	Quantity 50	Unit of Measure Linear Feet	
	Cost /l.f. \$15.37		
	% Included 100.00%	Total Cost/Study \$769	
Summary	Replacement Year 2014/2015	Future Cost \$788	

This is to replace the 3' wood fencing including discarded fence material removal and disposal.



00189 - Station 89

19000 - Fencing

340 - Wood: 6'	Useful Life 18	Remaining Life 3	
895 Lin. Ft. Perimeter Fencing	Quantity 895	Unit of Measure Linear Feet	
	Cost /l.f. \$25.62		
	% Included 100.00%	Total Cost/Study \$22,934	
Summary	Replacement Year 2016/2017	Future Cost \$24,698	

This is to replace the 6' wood fencing including discarded fence material removal and disposal.



19500 - Retaining Wall

372 - Masonry Wall Maintenance	Useful Life 10	Remaining Life 4	
225 Lin. Ft. Keystone Retaining Wall (25%)	Quantity 225	Unit of Measure Linear Feet	
	Cost /l.f. \$25.62	Qty * \$/l.f. \$5,766	
	% Included 25.00%	Total Cost/Study \$1,441	
Summary	Replacement Year 2017/2018	Future Cost \$1,591	

This is for on-going retaining wall maintenance.



00189 - Station 89

20000 - Lighting

100 - Exterior: Misc. Fixtures	Useful Life 20	Remaining Life 10	
21 Station 89- Exterior Building Lights	Quantity 21	Unit of Measure	Items
	Cost /Itm \$256		
	% Included 100.00%	Total Cost/Study	\$5,381
Summary	Replacement Year 2023/2024	Future Cost	\$6,888

This is to replace the various exterior building lighting fixtures.



420 - Interior	Useful Life 20	Remaining Life 10	
72 Station 89 Interior Lighting (50%)	Quantity 72	Unit of Measure	Items
	Cost /Itm \$205	Qty * \$/Itm	\$14,760
	% Included 50.00%	Total Cost/Study	\$7,380
Summary	Replacement Year 2023/2024	Future Cost	\$9,447

This is to replace, repair and maintain the fluorescent interior lighting.



00189 - Station 89

20000 - Lighting

424 - Interior	Useful Life	15	Remaining Life	8
6 Station 89 Ceiling Fans	Quantity	6	Unit of Measure	Items
	Cost /Itm	\$205		
	% Included	100.00%	Total Cost/Study	\$1,230
Summary	Replacement Year	2021/2022	Future Cost	\$1,499

This is to replace the interior ceiling fans.

- upstairs:
- lounge & kitchen- 2
 - captain's dorm- 1
 - dorm 1- 1
 - dorm 2- 1
 - dorm 3- 2



21000 - Signage

774 - Wood Monument	Useful Life	15	Remaining Life	0
2 Station 89 Signs	Quantity	2	Unit of Measure	Items
	Cost /Itm	\$1,537		
	% Included	100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year	2013/2014	Future Cost	\$3,075

This is to replace the custom identity wood monument signs.

2013/2014- work completed



00189 - Station 89

22000 - Office Equipment

212 - Computers, Misc.	Useful Life 6	Remaining Life 1
Reception Dell PC Workstation #3101	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2014/2015	Future Cost \$1,051

This is to replace the Dell Optiplex computer workstation. Includes monitors, connectivity and peripherals as necessary.



216 - Computers, Misc.	Useful Life 6	Remaining Life 1
Reception Dell PC Workstation #3102	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2014/2015	Future Cost \$1,051

This is to replace the Dell Optiplex computer workstation. Includes monitors, connectivity and peripherals as necessary.



00189 - Station 89

22000 - Office Equipment

220 - Computers, Misc.	Useful Life 6	Remaining Life 0
Reception Gateway PC Workstation #3092	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2013/2014	Future Cost \$1,025

This is to replace the Gateway computer workstation. Includes monitors, connectivity and peripherals as necessary.

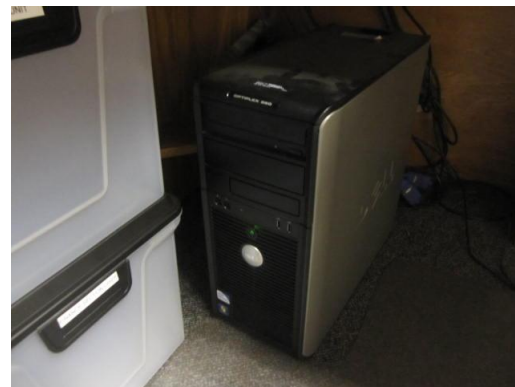


224 - Computers, Misc.	Useful Life 6	Remaining Life 0
Reception Brother Printer	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2013/2014	Future Cost \$1,025

This is to replace the Brother printer.

228 - Computers, Misc.	Useful Life 6	Remaining Life 4
Station Captains Office	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2017/2018	Future Cost \$1,131

This is to replace the Dell Optiplex computer workstation. Includes monitors, connectivity and peripherals as necessary.



00189 - Station 89

22000 - Office Equipment

232 - Computers, Misc.	Useful Life 10	Remaining Life 4	
Station Captain's Office- Shredder	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,230		
	% Included 100.00%	Total Cost/Study	\$1,230
Summary	Replacement Year 2017/2018	Future Cost	\$1,358

This is to replace the Shredmaster 960x document/paper shredder.



236 - Computers, Misc.	Useful Life 6	Remaining Life 2	
Station Captain's Office- Printer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$512
Summary	Replacement Year 2015/2016	Future Cost	\$538

This is to replace the HP DeskJet 6540.



00189 - Station 89

22000 - Office Equipment

240 - Computers, Misc. Useful Life 10 Remaining Life 4
 Work Room- Fax Quantity 1 Unit of Measure Items
 Cost /Itm \$1,332
 % Included 100.00% Total Cost/Study \$1,332
 Summary Replacement Year 2017/2018 Future Cost \$1,471
 This is to replace the Brother Intellifax 4100E fax machine.



244 - Computers, Misc. Useful Life 10 Remaining Life 4
 Work Room- Shredder Quantity 1 Unit of Measure Items
 Cost /Itm \$1,127
 % Included 100.00% Total Cost/Study \$1,127
 Summary Replacement Year 2017/2018 Future Cost \$1,245
 This is to replace the Fellowes 99ci shredder.



248 - Computers, Misc. Useful Life 6 Remaining Life 2
 Equipment Room- UPS 1500 Quantity 1 Unit of Measure Items
 Cost /Itm \$1,537
 % Included 100.00% Total Cost/Study \$1,537
 Summary Replacement Year 2015/2016 Future Cost \$1,615
 This is to replace the APC Smart UPS 1500.

00189 - Station 89
22000 - Office Equipment

252 - Computers, Misc.	Useful Life 6	Remaining Life 2	
Equipment Room- Power Connect 2724	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year 2015/2016	Future Cost	\$5,384

This is to replace the Dell Power Connect 2724.

Cameron Park ID #3124



256 - Computers, Misc.	Useful Life 6	Remaining Life 2	
Equipment Room- Surge Protector	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2015/2016	Future Cost	\$1,077

This is to replace the APC surge protector.

260 - Computers, Misc.	Useful Life 6	Remaining Life 2	
Equipment Room- Poweredge 2900	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year 2015/2016	Future Cost	\$5,384

This is to replace the Dell Poweredge 2900.

Cameron Park ID #3120

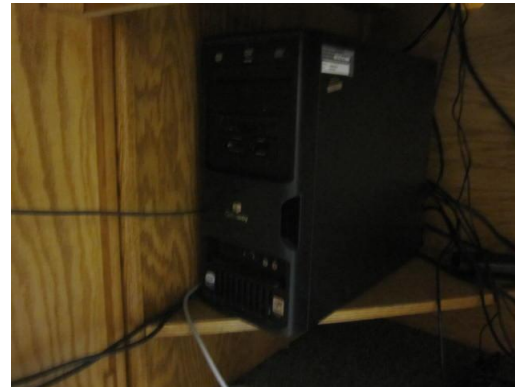


00189 - Station 89
22000 - Office Equipment

264 - Computers, Misc.	Useful Life 6	Remaining Life 0
Fire Prevention Office	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2013/2014	Future Cost \$1,025

This is to replace the Gateway computer workstation. Includes monitors, connectivity and peripherals as necessary.

2013/2014- work completed



268 - Computers, Misc.	Useful Life 6	Remaining Life 2
Fire Prevention Office- Shredder	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,230	
	% Included 100.00%	Total Cost/Study \$1,230
Summary	Replacement Year 2015/2016	Future Cost \$1,292

This is to replace the Royal 160MX document/paper shredder.

272 - Computers, Misc.	Useful Life 6	Remaining Life 4
Battalion Chief's Office	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,025	
	% Included 100.00%	Total Cost/Study \$1,025
Summary	Replacement Year 2017/2018	Future Cost \$1,131

This is to replace the Dell Optiplex 380 computer workstation. Includes monitors, connectivity and peripherals as necessary.

00189 - Station 89

22000 - Office Equipment

304 - Copier	Useful Life 10	Remaining Life 4	
Work Room- Copier	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,587		
	% Included 100.00%	Total Cost/Study	\$3,587
Summary	Replacement Year 2017/2018	Future Cost	\$3,960

This is to replace the Copy Star CS-C2525E copy machine.



360 - Telephone Equipment	Useful Life 6	Remaining Life 2	
Equipment Room- Phone System	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,612		
	% Included 100.00%	Total Cost/Study	\$4,612
Summary	Replacement Year 2015/2016	Future Cost	\$4,846

This is to replace the IVX S class all in one phone system.

Cameron Park ID #3117



00189 - Station 89

22000 - Office Equipment

364 - Telephone Equipment	Useful Life 6	Remaining Life 2	
Equipment Room- Integration Hub	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,612		
	% Included 100.00%	Total Cost/Study	\$4,612
Summary	Replacement Year 2015/2016	Future Cost	\$4,846

This is to replace the Comtech fire station integration hub.

Cameron Park ID #3121



368 - Telephone Equipment	Useful Life 6	Remaining Life 2	
Equipment Room- Phone System	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,612		
	% Included 100.00%	Total Cost/Study	\$4,612
Summary	Replacement Year 2015/2016	Future Cost	\$4,846

This is to replace the Comtech fire station integration hub.

Cameron Park ID #3122

00189 - Station 89

23000 - Mechanical Equipment

204 - HVAC	Useful Life 15	Remaining Life 7	
Roof- AC-1	Quantity 1	Unit of Measure	Items
	Cost /Itm \$10,250		
	% Included 100.00%	Total Cost/Study	\$10,250
Summary	Replacement Year 2020/2021	Future Cost	\$12,184

This is to replace the Carrier HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

m/n: 48HJD012---571--
 s/n: 1304G20609



208 - HVAC	Useful Life 15	Remaining Life 7	
Roof- AC-2	Quantity 1	Unit of Measure	Items
	Cost /Itm \$10,250		
	% Included 100.00%	Total Cost/Study	\$10,250
Summary	Replacement Year 2020/2021	Future Cost	\$12,184

This is to replace the Carrier HVAC system. It is possible that sub-components of this system can be replaced or re-built to extend its life.

m/n: 48HJD008---541--
 s/n: 1204G20526



00189 - Station 89

23000 - Mechanical Equipment

212 - Fan	Useful Life 20	Remaining Life 10	
Roof- Ventilation Fan	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,612		
	% Included 100.00%	Total Cost/Study	\$4,612
Summary	Replacement Year 2023/2024	Future Cost	\$5,904

This is to replace the ventilation fan hardware including pump and motor.

Cincinnati Fan & Vent Co.
 m/n: HDBI-150
 s/n: 216076-03
 NIF 403-3

5 hp pump motor



216 - Fan	Useful Life 20	Remaining Life 10	
Roof- Captive Aire Systems, Supply	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,100		
	% Included 100.00%	Total Cost/Study	\$4,100
Summary	Replacement Year 2023/2024	Future Cost	\$5,248

This is to repair, replace and maintain the supply fan.

Captive Aire Systems
 m/n: NSAU1-G10
 job#: 240155
 fan #2



00189 - Station 89

23000 - Mechanical Equipment

220 - Fan	Useful Life 20	Remaining Life 10	
Roof- Captive Aire Systems, Exhaust	Quantity 1	Unit of Measure	Items
	Cost /Itm \$4,100		
	% Included 100.00%	Total Cost/Study	\$4,100
Summary	Replacement Year 2023/2024	Future Cost	\$5,248

This is to repair, replace and maintain the exhaust fan.

Captive Aire Systems
 m/n: NCA14HPFA
 job#: 240155
 fan #1
 KH-1



224 - Swamp Cooler	Useful Life 20	Remaining Life 10	
Roof- Evaporative Air Cooler	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year 2023/2024	Future Cost	\$6,560

This is to replace the evaporative air cooler.



00189 - Station 89

23000 - Mechanical Equipment

228 - Swamp Cooler	Useful Life 20	Remaining Life 10	
Roof- Evaporative Air Cooler	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year 2023/2024	Future Cost	\$6,560

This is to replace the evaporative air cooler.



330 - Fuel Tank	Useful Life 30	Remaining Life 20	
2 Parking Area Fueling Tanks	Quantity 2	Unit of Measure	Items
	Cost /Itm \$7,687		
	% Included 100.00%	Total Cost/Study	\$15,375
Summary	Replacement Year 2033/2034	Future Cost	\$25,194

This is to maintain the fuel tanks and pumps.



00189 - Station 89

23000 - Mechanical Equipment

580 - Cooling Tower	Useful Life 20	Remaining Life 10	
Roof- REF-1	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,587		
	% Included 100.00%	Total Cost/Study	\$3,587
Summary	Replacement Year 2023/2024	Future Cost	\$4,592

This is to repair maintain and replace the refrigeration cooler.

REF-1
 model: DX12B
 tag: REF-1



604 - Water Heater	Useful Life 12	Remaining Life 7	
Upstairs Closet	Quantity 1	Unit of Measure	Items
	Cost /Itm \$820		
	% Included 100.00%	Total Cost/Study	\$820
Summary	Replacement Year 2020/2021	Future Cost	\$975

This is to replace the Polaris 34 gallon gas water heater.



00189 - Station 89

23000 - Mechanical Equipment

608 - Water Heater	Useful Life 12	Remaining Life 0	
Mechanic's Bay	Quantity 1	Unit of Measure	Items
	Cost /Itm \$820		
	% Included 100.00%	Total Cost/Study	\$820
Summary	Replacement Year 2013/2014	Future Cost	\$820

This is to replace the American 50 gallon gas water heater.



24000 - Furnishings

208 - Chairs	Useful Life 10	Remaining Life 2	
9 Station 89 Task Chairs	Quantity 9	Unit of Measure	Items
	Cost /Itm \$256		
	% Included 100.00%	Total Cost/Study	\$2,306
Summary	Replacement Year 2015/2016	Future Cost	\$2,423

This is to replace the task chairs.



00189 - Station 89

24000 - Furnishings

216 - Chairs	Useful Life 15	Remaining Life 8	
10 Station 89 Wood/Cloth Chairs	Quantity 10	Unit of Measure	Items
	Cost /Itm \$76.87		
	% Included 100.00%	Total Cost/Study	\$769
Summary	Replacement Year 2021/2022	Future Cost	\$937

This is to replace the chairs.

downstairs:

- lobby- 4
- captain's office- 2
- fire marshal office- 2
- battalion chief office- 2



220 - Chairs	Useful Life 20	Remaining Life 3	
15 Station 89 Stackable Chairs	Quantity 15	Unit of Measure	Items
	Cost /Itm \$76.87		
	% Included 100.00%	Total Cost/Study	\$1,153
Summary	Replacement Year 2016/2017	Future Cost	\$1,242

This is to replace the chairs.

00189 - Station 89

24000 - Furnishings

224 - Chairs	Useful Life	20	Remaining Life	10
46 Station 89 Folding Chairs	Quantity	46	Unit of Measure	Items
	Cost /Itm	\$76.87		
	% Included	100.00%	Total Cost/Study	\$3,536
Summary	Replacement Year	2023/2024	Future Cost	\$4,527

This is to replace the folding chairs.

downstairs:

- conference room- 10
- storage room (conference)- 36



232 - Chairs	Useful Life	10	Remaining Life	4
6 Lounge- Recliners	Quantity	6	Unit of Measure	Items
	Cost /Itm	\$512		
	% Included	100.00%	Total Cost/Study	\$3,075
Summary	Replacement Year	2017/2018	Future Cost	\$3,394

This is to replace the lounge recliner easy chairs.



00189 - Station 89

24000 - Furnishings

310 - Tables: Dining: Large
 Lounge & Kitchen

Useful Life	20	Remaining Life	10
Quantity	1	Unit of Measure	Items
Cost /Itm	\$1,025		
% Included	100.00%	Total Cost/Study	\$1,025
Summary		Replacement Year	2023/2024
		Future Cost	\$1,312

This is to replace the large dining table.



330 - Tables
 17 Station 89 Folding Tables

Useful Life	20	Remaining Life	10
Quantity	17	Unit of Measure	Items
Cost /Itm	\$102		
% Included	100.00%	Total Cost/Study	\$1,742
Summary		Replacement Year	2023/2024
		Future Cost	\$2,231

This is to replace folding tables.

00189 - Station 89

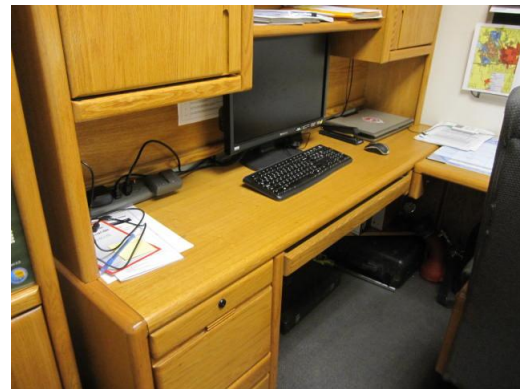
24000 - Furnishings

650 - Modular Office Desk	Useful Life	20	Remaining Life	10
5 Station 89 Office Desks	Quantity	5	Unit of Measure	Items
	Cost /Itm	\$1,025		
	% Included	100.00%	Total Cost/Study	\$5,125
Summary	Replacement Year	2023/2024	Future Cost	\$6,560

This is to replace the desks.

downstairs:

- reception- 2
- captain's office- 1
- fire marshal office- 1
- battalion chief office- 1



880 - Security Deposit Boxes	Useful Life	12	Remaining Life	5
Station Captain's Office Lockbox	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$512		
	% Included	100.00%	Total Cost/Study	\$512
Summary	Replacement Year	2018/2019	Future Cost	\$580

This is to replace the Sentry small safe/lockbox.



00189 - Station 89

24000 - Furnishings

884 - Security Deposit Boxes	Useful Life 20	Remaining Life 10	
Station Captain's Office Safe	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2023/2024	Future Cost	\$3,280

This is to replace the Sentry safe.



920 - Window Coverings	Useful Life 15	Remaining Life 5	
19 Station 89 Window Blinds	Quantity 19	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$9,737
Summary	Replacement Year 2018/2019	Future Cost	\$11,017

This is to replace the window coverings.



00189 - Station 89
24500 - Audio / Visual

100 - Television	Useful Life 10	Remaining Life 4	
Weight Room	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,537		
	% Included 100.00%	Total Cost/Study	\$1,537
Summary	Replacement Year 2017/2018	Future Cost	\$1,697

This is to replace the Akai 20" flat screen television.



200 - DVD Player	Useful Life 6	Remaining Life 2	
Storage (Conference)- Sony DVD	Quantity 1	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$512
Summary	Replacement Year 2015/2016	Future Cost	\$538

This is to replace the Sony DVD player.

204 - DVD Player	Useful Life 6	Remaining Life 2	
Storage (Conference)- Toshiba DVD	Quantity 1	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$512
Summary	Replacement Year 2015/2016	Future Cost	\$538

This is to replace the Toshiba DVD player.

308 - PA System	Useful Life 10	Remaining Life 4	
Equipment Room- Amplifier	Quantity 1	Unit of Measure	Items
	Cost /Itm \$769		
	% Included 100.00%	Total Cost/Study	\$769
Summary	Replacement Year 2017/2018	Future Cost	\$849

This is to replace the CSI Professional series PA amplifier.

00189 - Station 89

24500 - Audio / Visual

312 - PA System	Useful Life 10	Remaining Life 4	
Conference Room- Podium	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$2,562	
	% Included	100.00%	Total Cost/Study \$2,562
Summary	Replacement Year	2017/2018	Future Cost \$2,829

This is to replace the public address podium.



316 - PA System	Useful Life 6	Remaining Life 2	
Conference Room- Projector	Quantity 1	Unit of Measure	Items
	Cost /Itm	\$3,587	
	% Included	100.00%	Total Cost/Study \$3,587
Summary	Replacement Year	2015/2016	Future Cost \$3,769

This is to replace the Dell screen and projector.



00189 - Station 89
24600 - Safety / Access

120 - Fire Control Misc	Useful Life 10	Remaining Life 4	
Building Alarm & Extinguishers	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$5,125		
	% Included 100.00%	Total Cost/Study \$5,125	
Summary	Replacement Year 2017/2018	Future Cost \$5,657	

This is to replace miscellaneous fire control items such as fire risers, sprinkler heads, pumps, and extinguishers.



350 - Defibrillators	Useful Life 5	Remaining Life 2	
Lobby	Quantity 1	Unit of Measure Items	
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study \$2,562	
Summary	Replacement Year 2015/2016	Future Cost \$2,692	

This is to replace the (AED) automated external defibrillator unit.



00189 - Station 89

25000 - Flooring

220 - Carpeting	Useful Life 10	Remaining Life 4	
262 Sq. Yds. Station 89 Interior Carpeting	Quantity 262	Unit of Measure Square Yard	
	Cost /SqYd \$32.80		
	% Included 100.00%	Total Cost/Study \$8,594	
Summary	Replacement Year 2017/2018	Future Cost \$9,486	

This is to replace the carpeting.

down stairs:

- captain's office- 16 sq yd
- work room- 20 sq yd
- fire marshal office- 16 sq yd
- battalion chief office- 15 sq yd
- conference room- 60 sq yd
- storage (conference)- 7 sq yd

upstairs:

- lounge & kitchen- 58 sq yd
- captain's dorm- 15 sq yd
- dorm 1- 13 sq yd
- dorm 2- 13 sq yd
- dorm 3- 29 sq yd



00189 - Station 89

25000 - Flooring

420 - Tile	Useful Life 20	Remaining Life 10
2,543 Sq. Ft. Station 89 Floor & Wall Tile	Quantity 2,543	Unit of Measure Square Feet
	Cost /SqFt \$6.15	
	% Included 100.00%	Total Cost/Study \$15,639
Summary	Replacement Year 2023/2024	Future Cost \$20,020

This is to replace the floor and wall tile.

downstairs:

- men's restroom- 245 sq ft
- women's restroom- 245 sq ft
- cleaning closet- 42 sq ft

upstairs:

- men's bathroom- 889 sq ft
- closet- 55 sq ft
- lounge & kitchen- 416 sq ft
- laundry- 70 sq ft
- multiuse bathroom- 581 sq ft



00189 - Station 89

25000 - Flooring

620 - Vinyl	Useful Life 20	Remaining Life 10
50 Sq. Yds. Bathroom Vinyl Tile	Quantity 50	Unit of Measure Square Yard
	Cost /SqYd \$26.65	
	% Included 100.00%	Total Cost/Study \$1,332
Summary	Replacement Year 2023/2024	Future Cost \$1,706

This is to replace the vinyl tile flooring.

upstairs:

- men's bathroom- 32 sq yd
- multiuse bathroom- 18 sq yd



624 - Vinyl	Useful Life 20	Remaining Life 10
166 Sq. Yds. Station 89 Wood Laminate Flooring	Quantity 166	Unit of Measure Square Yard
	Cost /SqYd \$30.75	
	% Included 100.00%	Total Cost/Study \$5,104
Summary	Replacement Year 2023/2024	Future Cost \$6,534

This is to replace the wood laminate flooring.

down stairs:

- lobby- 8 sq yd
- reception- 20 sq yd
- hall- 18 sq yd
- coffee room- 8 sq yd

upstairs:

- hall- 73 sq yd



00189 - Station 89

25000 - Flooring

990 - Miscellaneous	Useful Life 15	Remaining Life 9
27 Sq. Yds. Weight Room Rubber Flooring	Quantity 27	Unit of Measure Square Yard
	Cost /SqYd \$30.75	
	% Included 100.00%	Total Cost/Study \$830
Summary	Replacement Year 2022/2023	Future Cost \$1,037

This is to replace the rubber weight room flooring.



26000 - Outdoor Equipment

068 - Flag Pole	Useful Life 30	Remaining Life 20
Station 89- Flag Pole	Quantity 1	Unit of Measure Items
	Cost /Itm \$5,637	
	% Included 100.00%	Total Cost/Study \$5,637
Summary	Replacement Year 2033/2034	Future Cost \$9,238

This is to replace the flag pole in the common area.



00189 - Station 89

26000 - Outdoor Equipment

220 - Barbecue
 Balcony

Useful Life	8	Remaining Life	3
Quantity	1	Unit of Measure	Items
Cost /Itm	\$512		
% Included	100.00%	Total Cost/Study	\$512
Replacement Year	2016/2017	Future Cost	\$552

Summary

This is to replace the barbecue.



308 - Picnic Table: Wood
 Patio

Useful Life	15	Remaining Life	8
Quantity	1	Unit of Measure	Items
Cost /Itm	\$410		
% Included	100.00%	Total Cost/Study	\$410
Replacement Year	2021/2022	Future Cost	\$500

Summary

This is to replace the wood picnic table.



00189 - Station 89

27000 - Appliances

220 - Refrigerator: Commercial: Large Kitchen	Useful Life 10 Quantity 1 Cost /Itm \$2,050 % Included 100.00%	Remaining Life 6 Unit of Measure Items Total Cost/Study \$2,050
Summary	Replacement Year 2019/2020	Future Cost \$2,377

This is to replace the Arctic Air large refrigerator.



244 - Freezer: Large Kitchen	Useful Life 10 Quantity 1 Cost /Itm \$820 % Included 100.00%	Remaining Life 6 Unit of Measure Items Total Cost/Study \$820
Summary	Replacement Year 2019/2020	Future Cost \$951

This is to replace the Arctic Air large freezer.



00189 - Station 89

27000 - Appliances

252 - Ice Machine	Useful Life 10	Remaining Life 4
Upstairs Closet- Ice-O-Matic	Quantity 1	Unit of Measure Items
	Cost /Itm \$2,050	
	% Included 100.00%	Total Cost/Study \$2,050
Summary	Replacement Year 2017/2018	Future Cost \$2,263

This is to replace the Ice-O-Matic ice machine.



256 - Ice Machine	Useful Life 10	Remaining Life 4
Mechanic's Bay- Manitowac	Quantity 1	Unit of Measure Items
	Cost /Itm \$2,050	
	% Included 100.00%	Total Cost/Study \$2,050
Summary	Replacement Year 2017/2018	Future Cost \$2,263

This is to replace the Manitowac ice machine.



00189 - Station 89
27000 - Appliances

260 - Stove	Useful Life 12	Remaining Life 8	
Kitchen	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,587		
	% Included 100.00%	Total Cost/Study	\$3,587
Summary	Replacement Year 2021/2022	Future Cost	\$4,371

This is to replace the Kitchenaide 3-burner gas stove.



274 - Oven: Wall	Useful Life 10	Remaining Life 4	
Kitchen	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,562		
	% Included 100.00%	Total Cost/Study	\$2,562
Summary	Replacement Year 2017/2018	Future Cost	\$2,829

This is to replace the Maytag double wall oven/broiler.



00189 - Station 89

27000 - Appliances

286 - Microwave Oven
 Kitchen

Useful Life	10	Remaining Life	4
Quantity	1	Unit of Measure	Items
Cost /Itm	\$615		
% Included	100.00%	Total Cost/Study	\$615
Replacement Year	2017/2018	Future Cost	\$679

Summary

This is to replace the microwave oven.



294 - Stove: Fire Suppression
 Kitchen

Useful Life	10	Remaining Life	4
Quantity	1	Unit of Measure	Items
Cost /Itm	\$5,637		
% Included	100.00%	Total Cost/Study	\$5,637
Replacement Year	2017/2018	Future Cost	\$6,223

Summary

This is to replace the Captive Aire hood and fire suppression system.



00189 - Station 89

27000 - Appliances

310 - Dishwasher, Residential Type	Useful Life 5	Remaining Life 0	
Kitchen	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2013/2014	Future Cost	\$1,025

This is to replace the Kitchenaide under the counter dishwasher.

2013/2014- per client, dishwasher is heavily used and therefore has a shorter than normal useful life.



418 - Washer: Large	Useful Life 10	Remaining Life 4	
Mechanic's Bay- Washer/Extractor	Quantity 1	Unit of Measure	Items
	Cost /Itm \$12,300		
	% Included 100.00%	Total Cost/Study	\$12,300
Summary	Replacement Year 2017/2018	Future Cost	\$13,577

This is to replace with a large commercial washing machine.



00189 - Station 89

27000 - Appliances

422 - Dryer	Useful Life 10	Remaining Life 4	
Mechanic's Bay- Kenmore	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2017/2018	Future Cost	\$1,131

This is to replace the Kenmore clothes dryer.



426 - Washer	Useful Life 10	Remaining Life 6	
Upstairs Laundry	Quantity 1	Unit of Measure	Items
	Cost /Itm \$717		
	% Included 100.00%	Total Cost/Study	\$717
Summary	Replacement Year 2019/2020	Future Cost	\$832

This is to replace Maytag Neptune washing machine.



00189 - Station 89

27000 - Appliances

430 - Dryer	Useful Life 10	Remaining Life 6	
Upstairs Laundry	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,025		
	% Included 100.00%	Total Cost/Study	\$1,025
Summary	Replacement Year 2019/2020	Future Cost	\$1,189

This is to replace the Maytag Neptune clothes dryer.



684 - Miscellaneous	Useful Life 10	Remaining Life 4	
Coffee Room- Coffee Maker	Quantity 1	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$512
Summary	Replacement Year 2017/2018	Future Cost	\$566

This is to replace the Bunn coffee brewer.



00189 - Station 89

27000 - Appliances

984 - Miscellaneous	Useful Life 10	Remaining Life 4	
Kitchen- Coffee Maker	Quantity 1	Unit of Measure	Items
	Cost /Itm \$512		
	% Included 100.00%	Total Cost/Study	\$512
Summary	Replacement Year 2017/2018	Future Cost	\$566

This is to replace the Bunn coffee brewer.



988 - Miscellaneous	Useful Life 10	Remaining Life 4	
Kitchen- Coffee Grinder	Quantity 1	Unit of Measure	Items
	Cost /Itm \$256		
	% Included 100.00%	Total Cost/Study	\$256
Summary	Replacement Year 2017/2018	Future Cost	\$283

This is to replace the Bunn coffee grinder.

30000 - Miscellaneous

266 - Garage Door: Metal	Useful Life 20	Remaining Life 19	
3 Station 89 Garage Bay Doors	Quantity 3	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$15,375
Summary	Replacement Year 2032/2033	Future Cost	\$24,579

This is to replace, repair and maintain the metal, roll-up, garage, vehicle bay doors at the front, street side, of the building. This component also provides for the smaller delivery type bay door on the east side of the mechanic's bay.



00189 - Station 89

30000 - Miscellaneous

274 - Garage Door: Metal	Useful Life 20	Remaining Life 3	
4 Station 89 Garage Bay Doors- Rear	Quantity 4	Unit of Measure	Items
	Cost /Itm \$5,125		
	% Included 100.00%	Total Cost/Study	\$20,500
Summary	Replacement Year 2016/2017	Future Cost	\$22,076

This is to replace, repair and maintain the metal, roll-up, garage, vehicle bay doors at the rear, parking lot, side of the building. This component also provides for the smaller delivery type bay door on the east side of the mechanic's bay.

870 - Vehicle	Useful Life 10	Remaining Life 6	
B2715- Lic 1275433	Quantity 1	Unit of Measure	Items
	Cost /Itm \$39,737		
	% Included 100.00%	Total Cost/Study	\$39,737
Summary	Replacement Year 2019/2020	Future Cost	\$46,083

This is to replace the 2010 Ford F-150 XLT four door pick-up command vehicle.

Make: 2010 Ford
 Model: F-150
 Vin#: 1FTW1EV2AFC17325
 License: 1275433

2010- purchase price: \$36,000



874 - Vehicle	Useful Life 10	Remaining Life 6	
B2716 Lic 1275432	Quantity 1	Unit of Measure	Items
	Cost /Itm \$39,737		
	% Included 100.00%	Total Cost/Study	\$39,737
Summary	Replacement Year 2019/2020	Future Cost	\$46,083

This is to replace the Ford F-150 command vehicle.

Make: 2010 Ford
 Model: F-150
 Vin#: 1FTW1EV0AFC17324
 License: 1275432

2010- purchase price: \$36,000

00189 - Station 89

30000 - Miscellaneous

878 - Vehicle	Useful Life 15	Remaining Life 1	
E-89- Lic 1206287	Quantity 1	Unit of Measure	Items
	Cost /Itm \$597,017		
	% Included 100.00%	Total Cost/Study	\$597,017
Summary	Replacement Year 2014/2015	Future Cost	\$611,943

This is to replace the fire apparatus and equipment.

Make: 2006 Spartan
Model: Smeal
Vin#: 4S7CT2D936C054259
License: 1206287

2013/2014- per client, estimated replacement in 2014/2015.
2006- purchase price, apparatus: \$320,000, equipment: \$170,000



00189 - Station 89

30000 - Miscellaneous

882 - Vehicle	Useful Life 15	Remaining Life 2	
E-289- Lic E1109085	Quantity 1	Unit of Measure	Items
	Cost /Itm \$490,842		
	% Included 100.00%	Total Cost/Study	\$490,842
Summary	Replacement Year 2015/2016	Future Cost	\$515,691

This is to replace the fire apparatus and equipment.

Make: 2001 International
Model: Masterbody
Vin#: 1HTSEADN32H502143
License: E1109085

4800 530 Power
Cameron Park Fire tag: 5C5
Cameron Park CSD #3085

2001- purchase price, apparatus: \$231,000, equipment: \$125,000



00189 - Station 89

30000 - Miscellaneous

886 - Vehicle	Useful Life	10	Remaining Life	7
E-389 Lic E000391	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$555,238		
	% Included	100.00%	Total Cost/Study	\$555,238
Summary	Replacement Year	2020/2021	Future Cost	\$660,004

This is to replace the fire apparatus and equipment. This apparatus and equipment is designated as reserve.

Hi Tech Fire Ap.
Make: 1996 Spartan
Model: n/a
Vin#: 4S7AT9K08PC0098008
License: E000391
Cameron Park CSD #3091

1996- purchase price, apparatus: \$280,000, equipment: \$170,000



00189 - Station 89
30000 - Miscellaneous

890 - Vehicle	Useful Life 15	Remaining Life 3	
U-89 Lic 1088016	Quantity 1	Unit of Measure	Items
	Cost /Itm \$45,491		
	% Included 100.00%	Total Cost/Study	\$45,491
Summary	Replacement Year 2016/2017	Future Cost	\$48,988

This is to replace the Ford F-250 XLT Super Duty pick up truck.

Make: 2001 Ford
 Model: F-250
 Vin#: 1FTNW21L91EB43557
 License: 1088016

2001- purchase price: \$33,000



894 - Vehicle	Useful Life 15	Remaining Life 2	
U-289 Lic 041782	Quantity 1	Unit of Measure	Items
	Cost /Itm \$39,563		
	% Included 100.00%	Total Cost/Study	\$39,563
Summary	Replacement Year 2015/2016	Future Cost	\$41,566

This is to replace the Ford Expedition.

Make: 1999 Ford
 Model: Expedition
 Vin#: 1FMPU16L72LA88018
 License: 041782

2000- purchase price: \$28,000

00189 - Station 89

30000 - Miscellaneous

922 - Generator	Useful Life	30	Remaining Life	20
Building East Side- Generac Series	Quantity	1	Unit of Measure	Items
	Cost /Itm	\$30,750		
	% Included	100.00%	Total Cost/Study	\$30,750
Summary	Replacement Year	2033/2034	Future Cost	\$50,387

This is to replace the Generac Series generator including existing equipment removal.

manufacture order: M331460
 item number: 0045240
 serial number: 3521458



<i>Component</i>	<i>Current Replacement Cost</i>	<i>Useful Life</i>	<i>Remaining Life</i>	<i>Quantity</i>	<i>Cost/ U of M</i>	<i>Treatment</i>	<i>Location</i>
00010 - Community Center							
01000 - Paving							
124 - Asphalt: Sealing	\$7,269	5	2	59,100	\$.12/SqFt		Parking Lot
224 - Asphalt: Ongoing Repairs	\$4,922	5	2	59,100	\$3.33/SqFt (3%)		Parking Lot
424 - Asphalt: Major Repairs	\$302,887	25	20	59,100	\$5.12/SqFt		Parking Lot
808 - Striping	\$3,587	5	2	1	\$3,587/Lt		Parking Lot
02000 - Concrete							
904 - Miscellaneous	\$12,628	5	2	38,500	\$16.40/SqFt (2%)		Community Center Concrete
03000 - Painting: Exterior							
108 - Surface Restoration	\$28,187	10	5	27,500	\$1.02/SqFt		Community Center Buildings
400 - Wrought Iron	\$5,535	4	4	600	\$9.22/l.f.		Pool Fence
500 - Light Poles	\$2,655	4	1	14	\$190/Itm		Common Area Light Poles
03500 - Painting: Interior							
100 - Building	\$47,608	10	5	46,447	\$1.02/SqFt		Community Center Interiors
04000 - Structural Repairs							
356 - Garbage Enclosure	\$1,537	5	2	1	\$1,537/Itm		Community Center Enclosure
540 - Bridge Maintenance	\$5,125	10	5	1	\$5,125/Itm		Community Center Bridge
914 - Doors	\$3,075	2	0	45	\$615/Itm (11%)		Community Center Interior Doors
05000 - Roofing							
330 - Low Slope: Vinyl	\$91,225	30	25	178	\$512/Sqrs		Community Center Buildings
688 - Pitched: Metal	\$48,687	30	25	95	\$512/Sqrs		Community Center Buildings
700 - Gutters / Downspouts	\$2,060	30	25	335	\$6.15/l.f.		Community Center Buildings
08000 - Rehab							
100 - General	\$3,075	15	10	2	\$1,537/Rm		C02 & Chlorine
104 - General	\$28,700	20	15	8	\$3,587/Rm		Offices
108 - General	\$3,075	20	15	2	\$1,537/Rm		First Aid & Lifeguard
116 - General	\$7,687	10	5	1	\$7,687/Rm		Stage Room
124 - General	\$5,125	10	5	2	\$2,562/Rm		Classroom & Preschool

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00010 - Community Center							
08000 - Rehab							
222 - Bathrooms	\$10,250	20	15	2	\$5,125/Itm		Pool Area- Shower/Locker/Restrooms
238 - Restrooms	\$6,150	10	5	2	\$3,075/Itm		Community Center Restrooms
242 - Restrooms	\$3,075	10	5	2	\$1,537/Itm		Community Center Single Restrooms
258 - Kitchen	\$3,075	20	15	1	\$3,075/Rm		Pool Concession Room
266 - Kitchen	\$10,250	20	15	1	\$10,250/Rm		Kitchen
380 - Tile	\$1,025	10	5	2	\$512/Itm		Outdoor Showers
590 - Operable Wall/Partition	\$36,900	20	15	720	\$51.25/SqFt		Stage Room
12000 - Pool							
110 - Resurface	\$30,750	12	7	375	\$82.00/l.f.		Pool
200 - Edge: Tile, Coping, Mastic	\$17,297	24	19	375	\$46.12/l.f.		Pool
210 - Tile: Lanes	\$22,570	12	7	734	\$30.75/l.f.		Pool
320 - Hand Rail / Ladder	\$7,380	24	19	6	\$1,230/Itm		Pool
400 - ADA Chair Lift	\$4,510	10	5	1	\$4,510/Itm		Pool Equipment Room
700 - Equipment: Replacement	\$1,537	10	5	1	\$1,537/Itm		Pool Eqpt Rm- Ultra Max
704 - Equipment: Replacement	\$1,025	10	5	1	\$1,025/Itm		Pool Eqpt Rm- Aquavac
708 - Equipment: Replacement	\$5,125	10	5	2	\$2,562/Itm		Pool Equipment Room- Filters
720 - Heater	\$15,375	10	5	1	\$15,375/Itm		Pool Equipment Room
740 - Pumps	\$2,050	8	3	1	\$2,050/Itm		Pool Equipment Room- Pool Pump
744 - Pumps	\$2,050	8	3	1	\$2,050/Itm		Pool Equipment Room- Slide Pump
748 - Pumps	\$2,050	8	3	1	\$2,050/Itm		Pool Equipment Room- Feature Pump
752 - Cover	\$7,611	5	1	7,425	\$1.02/SqFt		Pool
780 - Water Feature	\$30,750	15	10	1	\$30,750/Itm		Pool Area Slide Structure
800 - Solar System	\$15,375	12	7	30	\$512/Itm		Roof- Pool Solar System Panels
950 - Furniture: Lifeguard Chair	\$8,200	10	5	4	\$2,050/Itm		Pool Area
960 - Furniture: Misc	\$10,250	10	5	1	\$10,250/LS		Pool Furniture (Stored)
990 - Miscellaneous	\$2,562	10	5	1	\$2,562/Itm		Floating Racing Lanes
17500 - Basketball / Sport Court							
300 - Basketball Standard	\$13,837	15	10	6	\$2,306/Itm		Basketball Hoops
680 - Scoreboard	\$4,407	20	15	1	\$4,407/Itm		Gym
19000 - Fencing							
230 - Wrought Iron: 6'	\$22,140	30	25	600	\$36.90/l.f.		Pool Fence
20000 - Lighting							
300 - Common Area	\$26,137	20	15	17	\$1,537/Itm		Common Area Light Standards

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00010 - Community Center							
20000 - Lighting							
400 - Interior	\$12,300	20	15	24	\$512/Itm		Gym- Lighting
900 - Miscellaneous	\$25,625	20	15	1	\$25,625/Itm		RF Access Rm- Lighting Controller
22000 - Office Equipment							
100 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Offices- Main Room- PC
104 - Computers, Misc.	\$1,025	10	5	1	\$1,025/LS		Roof Access Room- PC
108 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Offices- Receptionist- PC
112 - Computers, Misc.	\$5,125	10	5	1	\$5,125/Itm		Gym Building Electrical Room- Server
116 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Offices- Main Room- PC
120 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Offices- Receptionist- PC
124 - Computers, Misc.	\$5,125	10	5	1	\$5,125/Itm		Gym Building Electrical Room- Server
128 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Gym Building Electrical Room- PC
132 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Offices- Mary- PC
136 - Computers, Misc.	\$769	10	5	1	\$769/Itm		Offices- Kitchen/Workroom- Printer
140 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Offices- Main Room- Shredder
144 - Computers, Misc.	\$769	10	5	1	\$769/Itm		Offices- Mary- Printer
148 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Offices- Robert- PC
152 - Computers, Misc.	\$769	10	5	1	\$769/Itm		Offices- Robert- Printer
156 - Computers, Misc.	\$1,537	10	5	1	\$1,537/Itm		Offices- Office 1- PC
160 - Computers, Misc.	\$769	10	5	1	\$769/Itm		Offices- Office 1- Printer
164 - Computers, Misc.	\$30,750	10	5	1	\$30,750/LS		Electrical Room- Server
308 - Copier	\$3,587	10	5	1	\$3,587/Itm		Offices- Kitchen/Workroom- Copier
312 - Copier	\$3,587	10	5	1	\$3,587/Itm		Offices- Main Room
23000 - Mechanical Equipment							
240 - HVAC	\$10,250	15	10	1	\$10,250/Itm		Roof- Trane: AC 1
244 - HVAC	\$20,500	15	10	1	\$20,500/Itm		Roof- Trane: AC 2, 3
248 - HVAC	\$20,500	15	10	1	\$20,500/Itm		Roof- Trane: AC 4, 5
252 - HVAC	\$10,250	15	10	1	\$10,250/Itm		Roof- Trane AC 6
256 - HVAC	\$10,250	15	10	1	\$10,250/Itm		Roof- Trane AC 7
260 - HVAC	\$10,250	15	10	1	\$10,250/Itm		Roof- Trane AC 8
264 - HVAC	\$10,250	15	10	1	\$10,250/Itm		Roof- Trane: AC 9
268 - HVAC	\$10,250	15	10	1	\$10,250/Itm		Roof- Trane: AC 10
272 - HVAC	\$30,750	15	10	1	\$30,750/Itm		Roof- AC-11
276 - HVAC	\$30,750	15	10	1	\$30,750/Itm		Roof- AC-12
280 - HVAC	\$10,250	15	10	1	\$10,250/LS		Roof- Reznor Preeva Air Handler

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00010 - Community Center							
23000 - Mechanical Equipment							
284 - HVAC	\$10,250	15	10	1	\$10,250/Itm		Roof- Reznor Preeva Air Handler
288 - HVAC	\$10,250	15	10	1	\$10,250/Itm		Roof- Reznor Preeva Air Handler
292 - HVAC	\$7,687	15	10	1	\$7,687/Itm		Roof Carrier: HP-1
296 - HVAC	\$7,687	15	10	1	\$7,687/Itm		Roof Carrier: HP-2
300 - HVAC	\$5,125	15	10	1	\$5,125/Itm		Roof- Fujitsu
612 - Water Heater	\$5,637	12	7	1	\$5,637/Itm		Pool Storage/Water Heater Rm
616 - Water Heater	\$5,637	12	7	1	\$5,637/Itm		Kitchen Storage- Rheem
620 - Water Heater	\$820	12	7	1	\$820/LS		Janitorial Room- Rheem
24000 - Furnishings							
104 - Miscellaneous	\$5,125	10	5	1	\$5,125/Rm		Social Room Furnishings
192 - Chairs	\$4,766	15	10	93	\$51.25/Itm		Community Center Folding Chairs
196 - Chairs	\$17,989	20	15	270	\$66.62/Itm		Community Center Stackable Chairs
204 - Chairs	\$4,612	10	5	9	\$512/Itm		Office Task Chairs
334 - Tables	\$9,635	20	15	47	\$205/Itm		Community Center Folding Tables
644 - Modular Office Desk	\$19,680	20	15	8	\$2,460/Itm		Office Desks
24500 - Audio / Visual							
112 - Television, Large Screen	\$3,075	10	5	1	\$3,075/Itm		Social Room
300 - PA System	\$2,562	10	5	1	\$2,562/Itm		Roof Access Room- QSC Mixer
304 - PA System	\$2,306	10	5	3	\$769/Itm		Roof Access Room- Speakers & Stands
24600 - Safety / Access							
900 - Miscellaneous	\$10,250	15	10	1	\$10,250/LS		Stage Room- Handicap Lift
25000 - Flooring							
200 - Carpeting	\$6,199	10	5	189	\$32.80/SqYd		Community Center Offices
400 - Tile	\$57,398	20	15	9,333	\$6.15/SqFt		Restrooms, Concession, Kitchen
600 - Vinyl	\$29,475	20	15	1,106	\$26.65/SqYd		Community Center Vinyl Tile
700 - Hardwood Floors	\$44,631	15	10	7,257	\$6.15/SqFt		Yoga Room & Gym
920 - Coatings	\$6,537	12	7	1,063	\$6.15/SqFt		Community Center Concrete Floors
25500 - Wallcoverings							
300 - FRP	\$11,999	20	15	1,951	\$6.15/SqFt		Community Center
26000 - Outdoor Equipment							
050 - Flag Pole	\$4,100	20	15	1	\$4,100/Itm		Community Center
300 - Picnic Table: Wood	\$820	15	10	2	\$410/Itm		Pool Area
332 - Benches	\$1,230	20	15	2	\$615/Itm		Common Area

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00010 - Community Center							
26000 - Outdoor Equipment							
336 - Picnic Table: Metal	\$6,970	20	15	8	\$871/Itm		Pool Area
380 - Garbage Receptacles	\$2,870	20	15	14	\$205/Itm		Common Area & Pool
430 - Bleachers	\$10,762	20	15	3	\$3,587/Itm		Gym- Wood & Metal Bleachers
844 - Shade Structure	\$6,765	10	5	12	\$564/Itm		Portable Shade Structures
27000 - Appliances							
200 - Refrigerator	\$512	7	2	1	\$512/Itm		Pool Maintenance Room
204 - Refrigerator	\$1,025	10	5	1	\$1,025/Itm		Offices- Kitchen/Workroom
224 - Refrigerator: Commercial: Large	\$4,100	20	15	1	\$4,100/Itm		Kitchen- Fridge
240 - Freezer: Large	\$4,100	20	15	1	\$4,100/Itm		Kitchen- Fridge/Freezer Combo
270 - Stove / Oven: Commercial grade 6-burner	\$4,612	20	15	1	\$4,612/Itm		Kitchen
278 - Oven: Wall	\$3,587	20	15	1	\$3,587/Itm		Kitchen- Double Oven
282 - Microwave Oven	\$410	10	4	1	\$410/Itm		Offices- Kitchen/Workroom
290 - Microwave Oven	\$871	10	5	1	\$871/Itm		Kitchen- Panasonic
298 - Stove: Exhaust Hood w/ Fan	\$3,075	20	15	1	\$3,075/Itm		Kitchen- Greencheck Hood
320 - Dishwasher, Commercial	\$4,305	10	5	1	\$4,305/Itm		Kitchen- Hobart
940 - Drinking Fountain	\$2,562	20	15	1	\$2,562/Itm		Community Center Entry
950 - Point of Sale Computer	\$2,050	6	1	1	\$2,050/Itm		Pool Maintenance Room
954 - Point of Sale Computer	\$2,050	6	1	1	\$2,050/Itm		Pool Concession Room
992 - Garbage Disposal	\$1,537	10	5	1	\$1,537/Itm		Kitchen- Savajor
30000 - Miscellaneous							
806 - Maintenance Equipment	\$11,651	20	19	1	\$11,651/Itm		Riding Mower
810 - Maintenance Equipment	\$1,230	15	10	1	\$1,230/Itm		Kitchen Changing Room- Grout Cleaner
818 - Maintenance Equipment	\$5,637	5	0	1	\$5,637/Itm		Roof Access Room- Floor Scrubber
822 - Maintenance Equipment	\$1,025	10	5	1	\$1,025/Itm		Pool Eqpt Rm- Pressure Washer
830 - Maintenance Equipment	\$1,537	5	0	1	\$1,537/Itm		Roof Access Room- Floor Buffer
00030 - Cameron Park Lake							
01000 - Paving							
108 - Asphalt: Sealing	\$727	5	2	5,911	\$.12/SqFt		Drives & Parking
208 - Asphalt: Ongoing Repairs	\$3,792	5	2	56,911	\$3.33/SqFt (2%)		Drives & Parking
408 - Asphalt: Major Repairs	\$145,834	20	9	56,911	\$5.12/SqFt (50%)		Drives & Parking
800 - Striping	\$1,507	5	2	98	\$15.37/Itm		Parking Stalls

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00030 - Cameron Park Lake							
02000 - Concrete							
208 - Walkways	\$4,051	5	2	12,350	\$16.40/SqFt	(2%)	Walkways, Pads, & Slabs
03000 - Painting: Exterior							
104 - Surface Restoration	\$1,168	5	1	1,140	\$1.02/SqFt		Guard Shack & [3] Wood Sheds
112 - Surface Restoration	\$3,772	5	0	3,680	\$1.02/SqFt		Corporate Yard House
116 - Surface Restoration	\$1,062	5	3	1,036	\$1.02/SqFt		Concession Building
120 - Surface Restoration	\$1,999	5	3	1,950	\$1.02/SqFt		Gazebo Painting
408 - Railings	\$1,525	4	2	186	\$8.20/l.f.		Concrete Footbridge Railings
412 - Railings	\$656	4	0	80	\$8.20/l.f.		Lake Observation Deck
420 - Wrought Iron Gates	\$1,025	4	0	2	\$512/Itm		Park Entrance Gates
504 - Light Poles	\$6,068	4	1	32	\$190/Itm		Park Light Poles
03500 - Painting: Interior							
400 - Restrooms	\$1,952	10	4	1,904	\$1.02/SqFt		Concession Building
04000 - Structural Repairs							
200 - Wood: Siding & Trim	\$7,544	10	0	3,680	\$20.50/SqFt	(10%)	Corporate Yard House
550 - Bridge Maintenance	\$6,729	5	3	1,313	\$51.25/SqFt	(10%)	[3] Pedestrian Bridges
658 - Decking	\$20,500	20	9	800	\$25.62/SqFt		Lake Observation Deck
828 - Dock Floatation	\$5,125	10	4	1	\$5,125/LS		[2] Docks & [10] Barges
05000 - Roofing							
448 - Pitched: Dimensional Composition	\$14,760	25	9	36	\$410/Sqrs		Corporate Yard House
452 - Pitched: Dimensional Composition	\$18,040	25	11	44	\$410/Sqrs		Concession, Gazebo, [3] Small Bldgs
704 - Gutters / Downspouts	\$1,132	25	11	184	\$6.15/l.f.		Concession Building Gutters
708 - Gutters / Downspouts	\$2,460	25	9	400	\$6.15/l.f.		Corporate Yard House
08000 - Rehab							
234 - Restrooms	\$6,150	20	9	2	\$3,075/Itm		Concession Building
254 - Kitchen	\$3,075	20	9	1	\$3,075/Rm		Concession Building
11000 - Gate Equipment							
910 - Vehicle Gate Replacement	\$3,075	20	9	2	\$1,537/Itm		Park Entrance Gates
17000 - Tennis Court							
100 - Reseal	\$14,657	7	3	28,600	\$.51/SqFt		[4] Tennis Courts
500 - Resurface	\$43,972	21	16	28,600	\$1.54/LS		[4] Tennis Courts

<i>Component</i>	<i>Current Replacement Cost</i>	<i>Useful Life</i>	<i>Remaining Life</i>	<i>Quantity</i>	<i>Cost/ U of M</i>	<i>Treatment</i>	<i>Location</i>
00030 - Cameron Park Lake							
18000 - Landscaping							
112 - Irrigation: Controllers	\$1,025	10	4	1	\$1,025/Itm		Shed
344 - Irrigation: Pumps	\$5,125	5	2	1	\$5,125/Itm		25 GPM Well
478 - Pathways & Trails	\$30,704	10	4	59,910	\$5.12/SqFt	(10%)	Lake Perimeter- DG Path
18500 - Lakes / Ponds							
300 - Pumps / Mechanical	\$10,250	10	4	1	\$10,250/Itm		10 GPM Well
320 - Filter	\$12,812	10	4	5	\$2,562/Itm		Filters- Lake & Lagoon
990 - Miscellaneous	\$7,687	5	3	300	\$512/l.f.	(5%)	Dam/Spillway
19000 - Fencing							
104 - Chain Link: 4'	\$18,536	30	19	1,644	\$11.27/l.f.		Lake Perimeter Fencing
128 - Chain Link: 6'	\$258	30	19	21	\$12.30/l.f.		Boat Rental Shack
132 - Chain Link: 6'	\$16,917	6	2	6,877	\$12.30/l.f.	(20%)	Park Perimeter Fencing
352 - Wood: 6'	\$2,050	18	14	80	\$25.62/l.f.		Enclosure
356 - Wood: 6'	\$14,222	18	8	555	\$25.62/l.f.		Corporate Yard Perimeter
522 - Post & Cable	\$18,491	25	14	902	\$20.50/l.f.		Park Post & Chain Fencing
19500 - Retaining Wall							
120 - Wood: 1'	\$4,484	20	9	125	\$35.87/l.f.		Park Entrance
124 - Wood: 2'	\$4,920	18	14	80	\$61.50/l.f.		Enclosure
20000 - Lighting							
216 - Pole Lights	\$3,690	5	2	32	\$1,230/Itm	(9%)	Park & Lagoon
21000 - Signage							
778 - Wood Monument	\$1,537	5	3	1	\$1,537/Itm		Park Entrance
23000 - Mechanical Equipment							
232 - HVAC	\$5,125	15	7	1	\$5,125/Itm		Concession Roof
26000 - Outdoor Equipment							
104 - Tot Lot: Play Equipment	\$7,687	20	9	1	\$7,687/Itm		Play Area- 4-Swing Set
108 - Tot Lot: Play Equipment	\$35,875	20	9	1	\$35,875/Itm		Play Area- Large Structure
124 - Tot Lot: Play Equipment	\$5,125	20	9	1	\$5,125/Itm		Play Area- 2-Swing Set
144 - Tot Lot: Safety Surface	\$2,562	3	1	10,000	\$.26/SqFt		Play Area
200 - Pedestal Grill BBQ	\$3,382	20	9	11	\$307/Itm		Park Barbecues
280 - Picnic Tables	\$30,750	20	9	50	\$615/Itm		Park Picnic Tables
328 - Benches	\$15,375	20	9	25	\$615/Itm		Park Benches
392 - Garbage Receptacles	\$8,200	20	9	40	\$205/Itm		Park Trash Cans
492 - Drinking Fountain	\$2,460	20	9	1	\$2,460/Itm		Park Tennis Courts

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00030 - Cameron Park Lake							
26000 - Outdoor Equipment							
30000 - Miscellaneous							
700 - Tools	\$2,562	10	6	1	\$2,562/Itm		Compressor
704 - Tools	\$1,537	10	4	1	\$1,537/Itm		Grinder/Sander
708 - Tools	\$1,025	10	4	1	\$1,025/Itm		Bench Grinder
712 - Tools	\$1,025	10	4	1	\$1,025/Itm		Bench Grinder
716 - Tools	\$1,537	10	4	1	\$1,537/Itm		Drill Press
814 - Maintenance Equipment	\$3,587	20	4	1	\$3,587/Itm		Woods RM500
826 - Maintenance Equipment	\$51,250	20	14	1	\$51,250/Itm		Vermeer 1230 Chipper
834 - Tractor	\$20,500	20	14	1	\$20,500/Itm		Massey Ferguson 1525
838 - Vehicle	\$21,525	10	0	1	\$21,525/Itm		Dodge 2500 V8- Lic 1101411
846 - Vehicle	\$51,250	10	4	1	\$51,250/Itm		Ford Expedition- Lic 1011647
850 - Vehicle	\$25,625	10	5	1	\$25,625/Itm		2008 Ford F150 XL- Lic 1273235
854 - Vehicle	\$15,375	10	4	1	\$15,375/Itm		Dodge Pick Up P-01- Lic 1088018
866 - Vehicle	\$21,525	10	1	1	\$21,525/Itm		Ford Bronco- Lic E041782
894 - Trailer	\$5,125	15	9	1	\$5,125/Itm		PacWest 20'- Lic. E946571
898 - Trailer	\$4,100	15	8	1	\$4,100/Itm		Carson 20'- Lic. 1108445
902 - Trailer	\$2,562	15	7	1	\$2,562/Itm		11' Trailer- Lic. E323108
906 - Trailer	\$3,075	15	6	1	\$3,075/Itm		15' Trailer
910 - Trailer	\$7,175	15	9	1	\$7,175/Itm		12' Trailer- Lic. 4LF5474
914 - Trailer	\$7,687	15	5	1	\$7,687/Itm		2003 Vintage Trailer- Lic 1152569
918 - Trailer	\$4,100	15	7	1	\$4,100/Itm		BBQ Trailer
00040 - Rasmussen Park							
01000 - Paving							
112 - Asphalt: Sealing	\$3,346	5	2	27,200	\$.12/SqFt		Parking Lot
212 - Asphalt: Ongoing Repairs	\$1,812	5	2	27,200	\$3.33/SqFt (2%)		Parking Lot
412 - Asphalt: Major Repairs	\$139,400	25	14	27,200	\$5.12/SqFt		Parking Lot
804 - Striping	\$1,537	5	2	1	\$1,537/LS		Parking Lot
02000 - Concrete							
212 - Walkways	\$1,840	5	2	5,610	\$16.40/SqFt (2%)		Park Walkways
03000 - Painting: Exterior							
350 - Touch-Up	\$1,537	5	1	3	\$512/Bldg		Park Buildings
03500 - Painting: Interior							
408 - Restrooms	\$1,132	10	4	1,104	\$1.02/SqFt		Concession Building Restrooms

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00040 - Rasmussen Park							
04000 - Structural Repairs							
554 - Bridge Maintenance	\$2,562	20	9	1	\$2,562/Itm		Park Pedestrian Bridge
05000 - Roofing							
460 - Pitched: Dimensional Composition	\$1,230	25	14	3	\$410/Sqrs		Maint. Bldg & Wood Shed
684 - Pitched: Metal	\$3,075	30	19	6	\$512/Sqrs		Concession Building
864 - Skylights	\$820	20	9	2	\$410/Itm		Concession Building Restrooms
08000 - Rehab							
246 - Restrooms	\$3,075	20	9	2	\$1,537/Itm		Concession Stand Restrooms
250 - Kitchen	\$3,075	20	9	1	\$3,075/Rm		Concession Stand Interior
18000 - Landscaping							
104 - Irrigation: Misc.	\$1,025	3	1	1	\$1,025/LS		Park Irrigation
340 - Irrigation: Pumps	\$1,230	5	2	1	\$1,230/Itm		Park- Irrigation Pump
420 - General Repairs/Upgrades	\$1,025	3	1	1	\$1,025/LS		Park
474 - Pathways & Trails	\$7,980	5	2	15,570	\$5.12/SqFt (10%)		Park- Walking Path
498 - Bedding Header	\$775	20	9	252	\$3.07/l.f.		South Play Area
19000 - Fencing							
100 - Chain Link	\$406	30	28	36	\$11.27/l.f.		Tee Ball Field 5' Chain Link
116 - Chain Link	\$20,859	30	14	1,850	\$11.27/l.f.		Ball Fields- 5' Chain Link
124 - Chain Link: 6'	\$2,091	30	28	170	\$12.30/l.f.		Tee Ball Field
140 - Chain Link: 6'	\$4,084	30	14	332	\$12.30/l.f.		North Play Area Perimeter
144 - Chain Link: 8'	\$933	30	28	65	\$14.35/l.f.		Tee Ball Field
148 - Chain Link: 8'	\$5,740	30	14	400	\$14.35/l.f.		Ball Fields
152 - Chain Link	\$3,844	30	14	150	\$25.62/l.f.		Ball Field Back Stops
344 - Wood: 6'	\$22,678	18	8	885	\$25.62/l.f.		East & West Perimeter
514 - Post & Cable	\$14,965	25	14	730	\$20.50/l.f.		Parking Perimeter
540 - Metal	\$10,045	25	14	980	\$10.25/l.f.		South Perimeter- Post & Wire
19500 - Retaining Wall							
364 - Masonry Wall	\$13,612	30	19	332	\$41.00/l.f.		North Play Area
21000 - Signage							
794 - Wood Monument	\$2,562	10	4	1	\$2,562/Itm		Park Sign
25000 - Flooring							
404 - Tile	\$1,378	20	9	224	\$6.15/SqFt		Concession Building Restrooms

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00040 - Rasmussen Park							
26000 - Outdoor Equipment							
100 - Tot Lot: Play Equipment	\$25,625	20	14	1	\$25,625/Itm		North Play Area
120 - Tot Lot: Play Equipment	\$10,250	20	14	1	\$10,250/Itm		South Play Area
140 - Tot Lot: Safety Surface	\$2,668	3	1	10,410	\$.26/SqFt		North & South Play Areas
294 - Picnic Table: Cement	\$1,025	20	9	2	\$512/Itm		Park Picnic Tables
304 - Picnic Table: Wood	\$820	15	7	2	\$410/Itm		Park Picnic Tables
312 - Benches	\$3,690	20	9	6	\$615/Itm		Park- Metal Benches
320 - Benches	\$3,690	12	5	6	\$615/Itm		Park- Wood Benches
380 - Pet Stations	\$1,066	15	7	4	\$266/Itm		Park
384 - Garbage Receptacles	\$1,230	20	9	6	\$205/Itm		Park- Trash Cans
440 - Bleachers: Aluminum	\$12,300	20	9	4	\$3,075/Itm		Ball Field Bleachers
484 - Drinking Fountain	\$2,460	20	9	1	\$2,460/Itm		Park- Drinking Fountain
840 - Shade Structure	\$6,355	20	11	1,240	\$5.12/SqFt		North Play Area
00050 - Christa McAuliffe Park							
01000 - Paving							
116 - Asphalt: Sealing	\$2,283	5	1	18,563	\$.12/SqFt		Parking Lot
216 - Asphalt: Ongoing Repairs	\$1,237	5	1	18,563	\$3.33/SqFt (2%)		Parking Lot
416 - Asphalt: Major Repairs	\$95,135	25	14	18,563	\$5.12/SqFt		Parking Lot
02000 - Concrete							
216 - Walkways	\$1,338	5	2	2,720	\$16.40/SqFt (3%)		Park Walkways
900 - Miscellaneous	\$32,800	10	4	16,000	\$20.50/SqFt (10%)		Skate Park Concrete
03000 - Painting: Exterior							
404 - Wrought Iron	\$4,520	4	1	490	\$9.22/l.f.		Play Area Perimeter
03500 - Painting: Interior							
404 - Restrooms	\$1,246	10	4	1,216	\$1.02/SqFt		Restroom Building
04000 - Structural Repairs							
994 - Miscellaneous	\$6,150	20	14	300	\$20.50/SqFt		Decorative Wall Resurfacing
05000 - Roofing							
440 - Pitched: Dimensional Composition	\$2,050	25	14	5	\$410/Sqrs		Restroom Building
456 - Pitched: Dimensional Composition	\$410	25	4	1	\$410/Sqrs		Skate Park Building
08000 - Rehab							
112 - General	\$1,537	10	1	1	\$1,537/Bldg		Skate Park Building

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00050 - Christa McAuliffe Park							
08000 - Rehab							
230 - Restrooms	\$2,050	10	1	1	\$2,050/LS		Restroom Building
19000 - Fencing							
108 - Chain Link: 4'	\$9,640	30	19	855	\$11.27/l.f.		North Perimeter
120 - Chain Link: 6'	\$14,637	30	19	1,190	\$12.30/l.f.		South & East Perimeter
136 - Chain Link: 6'	\$3,198	30	19	260	\$12.30/l.f.		Skate Park Perimeter
220 - Wrought Iron: 4'	\$15,067	30	19	490	\$30.75/l.f.		Play Area Perimeter
360 - Wood: 6'	\$10,122	18	8	395	\$25.62/l.f.		West Perimeter Fence
518 - Post & Cable	\$10,762	25	9	525	\$20.50/l.f.		Parking Lot Perimeter (No Cable)
19500 - Retaining Wall							
360 - Masonry Wall	\$20,090	30	19	490	\$41.00/l.f.		Play Area Perimeter
21000 - Signage							
790 - Wood Monument	\$2,562	10	4	1	\$2,562/Itm		Park Monument Sign
26000 - Outdoor Equipment							
112 - Tot Lot: Play Equipment	\$30,750	20	13	1	\$30,750/LS		Park Large Play Structure
116 - Tot Lot: Play Equipment	\$15,375	20	13	2	\$7,687/Itm		Park- Smaller Structures
284 - Picnic Tables	\$3,075	20	9	5	\$615/Itm		Park Picnic Tables
324 - Benches	\$7,175	20	14	10	\$717/Itm		Park Metal Benches
396 - Garbage Receptacles	\$2,050	20	9	10	\$205/Itm		Park Trash Cans
488 - Drinking Fountain	\$7,380	20	9	3	\$2,460/Itm		Park Drinking Fountains
00060 - Chardi Corner							
18000 - Landscaping							
116 - Irrigation: Controllers	\$1,025	10	4	1	\$1,025/Itm		Chardi Corner- Irrigation Controller
300 - Irrigation: Backflow Preventors	\$615	20	9	1	\$615/Itm		Chardi Corner- Backflow Prevention Device
424 - General Repairs/Upgrades	\$1,025	3	1	1	\$1,025/LS		Chardi Corner
19000 - Fencing							
348 - Wood: 6'	\$7,687	18	8	300	\$25.62/l.f.		Chardi Corner- Perimeter Fencing
19500 - Retaining Wall							
368 - Masonry Wall	\$15,580	30	19	380	\$41.00/l.f.		Chardi Corner- Perimeter Wall
20000 - Lighting							
220 - Landscape	\$1,230	12	5	3	\$410/Itm		Chardi Corner- Sign Lights
21000 - Signage							
782 - Monument	\$2,242	5	3	35	\$256/l.f. (25%)		Chardi Corner- Monument Sign

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00060 - Chardi Corner							
26000 - Outdoor Equipment							
064 - Flag Pole	\$4,100	20	9	1	\$4,100/Itm		Chardi Corner- Flag Pole
00070 - Hacienda Park							
01000 - Paving							
120 - Asphalt: Sealing	\$553	5	2	4,500	\$.12/SqFt		Hacienda- Parking Lot
220 - Asphalt: Ongoing Repairs	\$450	5	2	4,500	\$3.33/SqFt (3%)		Hacienda Parking Lot
420 - Asphalt: Major Repairs	\$23,062	25	14	4,500	\$5.12/SqFt		Hacienda- Parking Lot
02000 - Concrete							
380 - Pad	\$947	10	2	462	\$20.50/SqFt (10%)		[5] Concrete Slabs
04000 - Structural Repairs							
998 - Miscellaneous	\$512	5	3	1	\$512/Itm		Park- Shed- Upkeep
18000 - Landscaping							
100 - Irrigation: Misc.	\$1,025	3	0	1	\$1,025/LS		Park
450 - Drainage System Maint.	\$2,050	3	1	1	\$2,050/LS		Deer Creek Tributary
470 - Pathways & Trails	\$30,202	10	4	29,465	\$5.12/SqFt (20%)		Park- DG Paths
494 - Bedding Header	\$1,291	20	14	420	\$3.07/l.f.		Turf Perimeter
500 - Tree Maintenance	\$5,125	5	2	1	\$5,125/LS		Park- Scrub & Heritage Oaks
19000 - Fencing							
112 - Chain Link: 4'	\$1,127	20	9	100	\$11.27/l.f.		Creek Perimeter
364 - Wood: Split Rail	\$11,762	20	14	765	\$15.37/l.f.		Park Perimeter
510 - Post & Cable	\$1,332	10	4	26	\$102/Itm (50%)		Parking Lot Posts
21000 - Signage							
798 - Wood Monument	\$1,025	10	6	1	\$1,025/Itm		Park Sign
26000 - Outdoor Equipment							
290 - Picnic Table: Cement	\$2,306	20	14	3	\$769/Itm		Park- Picnic Tables
316 - Benches	\$615	20	14	1	\$615/Itm		Park Bench
376 - Pet Stations	\$266	15	9	1	\$266/Itm		Park- Pet Station
388 - Garbage Receptacles	\$410	20	14	2	\$205/Itm		Park- Trash Cans
480 - Drinking Fountain	\$2,460	20	14	1	\$2,460/Itm		Park- Drinking Fountain
00188 - Station 88							
01000 - Paving							
100 - Asphalt: Sealing	\$972	5	4	3,950	\$.25/SqFt		Parking Lot- Seal & Stripe
200 - Asphalt: Ongoing Repairs	\$658	10	4	3,950	\$3.33/SqFt (5%)		Parking Lot
400 - Asphalt: Major Repairs	\$8,097	25	17	3,950	\$4.10/SqFt (50%)		Parking Lot

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00188 - Station 88							
01000 - Paving							
02000 - Concrete							
200 - Sidewalks, Curbs & Gutters	\$1,181	5	2	2,400	\$16.40/SqFt	(3%)	Exterior Concrete
710 - Sealing	\$2,700	5	2	1,225	\$2.20/SqFt		Vehicle Bays- Concrete Floors
03000 - Painting: Exterior							
100 - Surface Restoration	\$1,107	5	2	360	\$3.07/SqFt		Patio Shed- Paint & Repair
310 - Trim	\$846	5	2	825	\$1.02/SqFt		Station 88- Wood Trim
03500 - Painting: Interior							
110 - Building	\$7,300	10	4	7,122	\$1.02/SqFt		Station 88- Interior Spaces
04000 - Structural Repairs							
364 - Garbage Enclosure	\$1,537	10	4	1	\$1,537/Itm		Parking Area
910 - Doors	\$6,765	20	9	11	\$615/Itm		Station 88- Interior & Exterior Doors
05000 - Roofing							
444 - Pitched: Dimensional Composition	\$14,760	25	15	36	\$410/Sqrs		Station 88
712 - Gutters / Downspouts	\$676	25	15	110	\$6.15/l.f.		Station 88
860 - Skylights	\$820	25	15	2	\$410/Itm		Lobby & Lounge
08000 - Rehab							
120 - General	\$2,050	10	4	2	\$1,025/Rm		Quarters
210 - Bathrooms	\$3,075	10	1	2	\$1,537/Rm		Bathroom & Restroom
214 - Kitchen	\$2,050	20	1	1	\$2,050/Rm		Kitchen
14000 - Recreation							
200 - Exercise: Treadmill	\$2,050	10	4	1	\$2,050/Itm		Vehicle Bays
204 - Exercise: Miscellaneous Equip.	\$3,075	15	7	1	\$3,075/Itm		Vehicle Bays: Weights & Rack
20000 - Lighting							
104 - Exterior: Misc. Fixtures	\$2,050	15	9	8	\$256/Itm		Building & Landscape Lights
540 - Parking Lot	\$2,255	25	14	1	\$2,255/Itm		Parking Lot Light
21000 - Signage							
786 - Wood Monument	\$1,025	10	0	1	\$1,025/Itm		Station 88 Entrance
22000 - Office Equipment							
200 - Computers, Misc.	\$2,050	6	3	1	\$2,050/Itm		Lobby
204 - Computers, Misc.	\$1,537	6	2	1	\$1,537/Itm		Mult-Quarters Laptop
208 - Computers, Misc.	\$1,537	6	2	1	\$1,537/Itm		Mult-Quarters PC Workstation

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00188 - Station 88							
22000 - Office Equipment							
300 - Copier	\$1,537	6	2	1	\$1,537/Itm		Lobby
23000 - Mechanical Equipment							
200 - HVAC	\$5,125	15	4	1	\$5,125/Itm		Patio Area HVAC
600 - Water Heater	\$820	12	5	1	\$820/Itm		Water Heater Closet
24000 - Furnishings							
100 - Miscellaneous	\$5,125	20	9	1	\$5,125/Rm		Lobby Additional Furnishings
200 - Bar Stools	\$512	15	9	2	\$256/Itm		Lounge Barstools
212 - Chairs	\$1,025	10	5	4	\$256/Itm		Station 88 Task Chairs
228 - Chairs	\$1,537	20	6	3	\$512/Itm		Lounge Recliners
640 - Modular Office Desk	\$3,075	20	9	3	\$1,025/Itm		Station 88 Office Desks
910 - Window Coverings	\$4,100	15	9	8	\$512/Itm		Station 88- Window Blinds
24600 - Safety / Access							
340 - Defibrillators	\$2,562	5	2	1	\$2,562/Itm		Lobby
25000 - Flooring							
210 - Carpeting	\$2,854	10	3	87	\$32.80/SqYd		Station 88- Carpeting
410 - Tile	\$2,226	20	1	362	\$6.15/SqFt		Bathroom, Restroom, & Lobby
610 - Vinyl	\$400	20	1	15	\$26.65/SqYd		Kitchen- Linoleum
26000 - Outdoor Equipment							
060 - Flag Pole	\$4,100	20	14	1	\$4,100/Itm		Station 88 Entrance
210 - Barbecue	\$615	8	4	1	\$615/Itm		Patio Barbecue
350 - Furniture	\$2,050	10	4	8	\$256/Itm		Patio Furniture Items
27000 - Appliances							
208 - Refrigerator	\$1,025	7	3	1	\$1,025/Itm		Kitchen
248 - Ice Machine	\$2,050	10	5	1	\$2,050/Itm		Vehicle Bays- Hoshizaki
266 - 4-Burner Stove & Oven	\$1,845	7	1	1	\$1,845/Itm		Kitchen
302 - Stove: Exhaust Hood w/ Fan	\$2,665	20	9	1	\$2,665/Itm		Kitchen
306 - Dishwasher	\$1,025	10	4	1	\$1,025/Itm		Kitchen
410 - Washer	\$1,537	10	5	1	\$1,537/Itm		Vehicle Bay
414 - Dryer	\$1,845	10	5	1	\$1,845/Itm		Vehicle Bay
30000 - Miscellaneous							
270 - Garage Door: Metal	\$10,250	20	9	2	\$5,125/Itm		Vehicle Bay Doors
842 - Vehicle	\$597,017	15	5	1	\$597,017/Itm		E 88 Lic 1206288
858 - Vehicle	\$479,216	15	12	1	\$479,216/Itm		E 288 Lic 1375275

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00188 - Station 88							
30000 - Miscellaneous							
898 - Vehicle	\$35,321	15	11	1	\$35,321/Itm		U 88 Lic 127543
00189 - Station 89							
01000 - Paving							
104 - Asphalt: Sealing	\$3,280	5	4	20,899	\$.16/SqFt		Parking Lot- Seal & Stripe
204 - Asphalt: Ongoing Repairs	\$6,962	10	4	20,899	\$3.33/SqFt (10%)		Parking Lot
404 - Asphalt: Major Repairs	\$53,554	25	15	20,899	\$5.12/SqFt (50%)		Parking Lot
02000 - Concrete							
204 - Sidewalks, Curbs & Gutters	\$4,349	5	2	8,840	\$16.40/SqFt (3%)		Exterior Concrete
714 - Sealing	\$11,054	5	0	5,016	\$2.20/SqFt		Vehicle Bays- Concrete Floors
03000 - Painting: Exterior							
124 - Surface Restoration	\$8,712	10	4	8,500	\$1.02/l.f.		Station 89
416 - Railings	\$738	4	1	90	\$8.20/l.f.		Balcony & Stairs
920 - Miscellaneous	\$3,587	5	0	1	\$3,587/LS		Sheds, Wrought Iron, & Touch-Up
03500 - Painting: Interior							
120 - Building	\$25,586	10	4	24,962	\$1.02/SqFt		Station 89 Interior Painting
04000 - Structural Repairs							
360 - Garbage Enclosure	\$2,562	10	4	1	\$2,562/Itm		Station 89- Enclosure
920 - Doors	\$19,065	15	5	31	\$615/Itm		Station 89 Interior & Exterior Doors
990 - Miscellaneous	\$2,050	10	5	4	\$512/Itm		Wood Sheds
04500 - Decking/Balconies							
110 - Concrete	\$1,441	10	4	375	\$15.37/SqFt (25%)		South Side Building
500 - Railing: Wrought Iron	\$3,136	20	10	90	\$34.85/l.f.		Balcony & Stair Railings
05000 - Roofing							
334 - Low Slope: Vinyl	\$24,600	20	10	48	\$512/Sqrs		Station 89 Flat Roofing
680 - Pitched: Metal	\$15,887	30	20	31	\$512/Sqrs		Station 89 Metal Roof
720 - Gutters / Downspouts	\$1,291	30	20	210	\$6.15/l.f.		Station 89
08000 - Rehab							
128 - General	\$8,200	20	10	4	\$2,050/Rm		Dormitory Rooms
132 - General	\$2,562	20	10	1	\$2,562/Rm		Work Room
136 - General	\$6,150	20	10	3	\$2,050/Rm		Offices
140 - General	\$2,562	20	10	1	\$2,562/Rm		Reception
218 - Bathrooms	\$6,150	20	2	2	\$3,075/Rm		Upstairs Bathrooms
226 - Bathrooms	\$4,100	20	10	2	\$2,050/Rm		Downstairs Restrooms

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00189 - Station 89							
08000 - Rehab							
262 - Kitchen	\$1,537	20	10	1	\$1,537/Rm		Coffee Room
270 - Kitchen	\$3,075	20	19	1	\$3,075/Rm		Kitchen
274 - Laundry Room	\$1,537	20	19	1	\$1,537/Rm		Upstairs Laundry
14000 - Recreation							
220 - Exercise: Treadmill	\$2,050	10	4	1	\$2,050/Itm		Weight Room
224 - Exercise: Cardio Equipment	\$1,845	10	4	1	\$1,845/Itm		Weight Room Elliptical
228 - Exercise: Weight Machine	\$3,587	20	10	1	\$3,587/Itm		Weight Room
232 - Exercise: Miscellaneous Equip.	\$1,537	20	10	1	\$1,537/Itm		Weight Room Tuff Stuff Rack
236 - Exercise: Miscellaneous Equip.	\$3,075	15	9	1	\$3,075/Itm		Weight Room Dumbbells & Rack
18000 - Landscaping							
108 - Irrigation: Misc.	\$1,025	5	1	1	\$1,025/LS		Backflows, Controllers, Valves
482 - Pathways & Trails	\$2,665	5	1	520	\$5.12/SqFt		DG Walking Path
19000 - Fencing							
310 - Wood: 3'	\$769	18	1	50	\$15.37/l.f.		Northeast Perimeter
340 - Wood: 6'	\$22,934	18	3	895	\$25.62/l.f.		Perimeter Fencing
19500 - Retaining Wall							
372 - Masonry Wall Maintenance	\$1,441	10	4	225	\$25.62/l.f. (25%)		Keystone Retaining Wall
20000 - Lighting							
100 - Exterior: Misc. Fixtures	\$5,381	20	10	21	\$256/Itm		Station 89- Exterior Building Lights
420 - Interior	\$7,380	20	10	72	\$205/Itm (50%)		Station 89 Interior Lighting
424 - Interior	\$1,230	15	8	6	\$205/Itm		Station 89 Ceiling Fans
21000 - Signage							
774 - Wood Monument	\$3,075	15	0	2	\$1,537/Itm		Station 89 Signs
22000 - Office Equipment							
212 - Computers, Misc.	\$1,025	6	1	1	\$1,025/Itm		Reception Dell PC Workstation #3101
216 - Computers, Misc.	\$1,025	6	1	1	\$1,025/Itm		Reception Dell PC Workstation #3102
220 - Computers, Misc.	\$1,025	6	0	1	\$1,025/Itm		Reception Gateway PC Workstation #3092
224 - Computers, Misc.	\$1,025	6	0	1	\$1,025/Itm		Reception Brother Printer
228 - Computers, Misc.	\$1,025	6	4	1	\$1,025/Itm		Station Captains Office
232 - Computers, Misc.	\$1,230	10	4	1	\$1,230/Itm		Station Captain's Office- Shredder
236 - Computers, Misc.	\$512	6	2	1	\$512/Itm		Station Captain's Office- Printer
240 - Computers, Misc.	\$1,332	10	4	1	\$1,332/Itm		Work Room- Fax
244 - Computers, Misc.	\$1,127	10	4	1	\$1,127/Itm		Work Room- Shredder

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00189 - Station 89							
22000 - Office Equipment							
248 - Computers, Misc.	\$1,537	6	2	1	\$1,537/Itm		Equipment Room- UPS 1500
252 - Computers, Misc.	\$5,125	6	2	1	\$5,125/Itm		Equipment Room- Power Connect 2724
256 - Computers, Misc.	\$1,025	6	2	1	\$1,025/Itm		Equipment Room- Surge Protector
260 - Computers, Misc.	\$5,125	6	2	1	\$5,125/Itm		Equipment Room- Poweredge 2900
264 - Computers, Misc.	\$1,025	6	0	1	\$1,025/Itm		Fire Prevention Office
268 - Computers, Misc.	\$1,230	6	2	1	\$1,230/Itm		Fire Prevention Office- Shredder
272 - Computers, Misc.	\$1,025	6	4	1	\$1,025/Itm		Battalion Chief's Office
304 - Copier	\$3,587	10	4	1	\$3,587/Itm		Work Room- Copier
360 - Telephone Equipment	\$4,612	6	2	1	\$4,612/Itm		Equipment Room- Phone System
364 - Telephone Equipment	\$4,612	6	2	1	\$4,612/Itm		Equipment Room- Integration Hub
368 - Telephone Equipment	\$4,612	6	2	1	\$4,612/Itm		Equipment Room- Phone System
23000 - Mechanical Equipment							
204 - HVAC	\$10,250	15	7	1	\$10,250/Itm		Roof- AC-1
208 - HVAC	\$10,250	15	7	1	\$10,250/Itm		Roof- AC-2
212 - Fan	\$4,612	20	10	1	\$4,612/Itm		Roof- Ventilation Fan
216 - Fan	\$4,100	20	10	1	\$4,100/Itm		Roof- Captive Aire Systems, Supply
220 - Fan	\$4,100	20	10	1	\$4,100/Itm		Roof- Captive Aire Systems, Exhaust
224 - Swamp Cooler	\$5,125	20	10	1	\$5,125/Itm		Roof- Evaporative Air Cooler
228 - Swamp Cooler	\$5,125	20	10	1	\$5,125/Itm		Roof- Evaporative Air Cooler
330 - Fuel Tank	\$15,375	30	20	2	\$7,687/Itm		Parking Area Fueling Tanks
580 - Cooling Tower	\$3,587	20	10	1	\$3,587/Itm		Roof- REF-1
604 - Water Heater	\$820	12	7	1	\$820/Itm		Upstairs Closet
608 - Water Heater	\$820	12	0	1	\$820/Itm		Mechanic's Bay
24000 - Furnishings							
208 - Chairs	\$2,306	10	2	9	\$256/Itm		Station 89 Task Chairs
216 - Chairs	\$769	15	8	10	\$76.87/Itm		Station 89 Wood/Cloth Chairs
220 - Chairs	\$1,153	20	3	15	\$76.87/Itm		Station 89 Stackable Chairs
224 - Chairs	\$3,536	20	10	46	\$76.87/Itm		Station 89 Folding Chairs
232 - Chairs	\$3,075	10	4	6	\$512/Itm		Lounge- Recliners
310 - Tables: Dining: Large	\$1,025	20	10	1	\$1,025/Itm		Lounge & Kitchen
330 - Tables	\$1,742	20	10	17	\$102/Itm		Station 89 Folding Tables
650 - Modular Office Desk	\$5,125	20	10	5	\$1,025/Itm		Station 89 Office Desks
880 - Security Deposit Boxes	\$512	12	5	1	\$512/Itm		Station Captain's Office Lockbox
884 - Security Deposit Boxes	\$2,562	20	10	1	\$2,562/Itm		Station Captain's Office Safe

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00189 - Station 89							
24000 - Furnishings							
920 - Window Coverings	\$9,737	15	5	19	\$512/Itm		Station 89 Window Blinds
24500 - Audio / Visual							
100 - Television	\$1,537	10	4	1	\$1,537/Itm		Weight Room
200 - DVD Player	\$512	6	2	1	\$512/Itm		Storage (Conference)- Sony DVD
204 - DVD Player	\$512	6	2	1	\$512/Itm		Storage (Conference)- Toshiba DVD
308 - PA System	\$769	10	4	1	\$769/Itm		Equipment Room- Amplifier
312 - PA System	\$2,562	10	4	1	\$2,562/LS		Conference Room- Podium
316 - PA System	\$3,587	6	2	1	\$3,587/Itm		Conference Room- Projector
24600 - Safety / Access							
120 - Fire Control Misc	\$5,125	10	4	1	\$5,125/LS		Building Alarm & Extinguishers
350 - Defibrillators	\$2,562	5	2	1	\$2,562/Itm		Lobby
25000 - Flooring							
220 - Carpeting	\$8,594	10	4	262	\$32.80/SqYd		Station 89 Interior Carpeting
420 - Tile	\$15,639	20	10	2,543	\$6.15/SqFt		Station 89 Floor & Wall Tile
620 - Vinyl	\$1,332	20	10	50	\$26.65/SqYd		Bathroom Vinyl Tile
624 - Vinyl	\$5,104	20	10	166	\$30.75/SqYd		Station 89 Wood Laminate Flooring
990 - Miscellaneous	\$830	15	9	27	\$30.75/SqYd		Weight Room Rubber Flooring
26000 - Outdoor Equipment							
068 - Flag Pole	\$5,637	30	20	1	\$5,637/Itm		Station 89- Flag Pole
220 - Barbecue	\$512	8	3	1	\$512/Itm		Balcony
308 - Picnic Table: Wood	\$410	15	8	1	\$410/Itm		Patio
27000 - Appliances							
220 - Refrigerator: Commercial: Large	\$2,050	10	6	1	\$2,050/Itm		Kitchen
244 - Freezer: Large	\$820	10	6	1	\$820/Itm		Kitchen
252 - Ice Machine	\$2,050	10	4	1	\$2,050/Itm		Upstairs Closet- Ice-O-Matic
256 - Ice Machine	\$2,050	10	4	1	\$2,050/Itm		Mechanic's Bay- Manitowac
260 - Stove	\$3,587	12	8	1	\$3,587/Itm		Kitchen
274 - Oven: Wall	\$2,562	10	4	1	\$2,562/Itm		Kitchen
286 - Microwave Oven	\$615	10	4	1	\$615/Itm		Kitchen
294 - Stove: Fire Suppression	\$5,637	10	4	1	\$5,637/Itm		Kitchen
310 - Dishwasher, Residential Type	\$1,025	5	0	1	\$1,025/Itm		Kitchen
418 - Washer: Large	\$12,300	10	4	1	\$12,300/Itm		Mechanic's Bay- Washer/Extractor

<i>Component</i>	<i>Current Replacement Cost</i>	<i>Useful Life</i>	<i>Remaining Life</i>	<i>Quantity</i>	<i>Cost/ U of M</i>	<i>Treatment</i>	<i>Location</i>
00189 - Station 89							
27000 - Appliances							
422 - Dryer	\$1,025	10	4	1	\$1,025/Itm		Mechanic's Bay- Kenmore
426 - Washer	\$717	10	6	1	\$717/Itm		Upstairs Laundry
430 - Dryer	\$1,025	10	6	1	\$1,025/Itm		Upstairs Laundry
684 - Miscellaneous	\$512	10	4	1	\$512/Itm		Coffee Room- Coffee Maker
984 - Miscellaneous	\$512	10	4	1	\$512/Itm		Kitchen- Coffee Maker
988 - Miscellaneous	\$256	10	4	1	\$256/Itm		Kitchen- Coffee Grinder
30000 - Miscellaneous							
266 - Garage Door: Metal	\$15,375	20	19	3	\$5,125/Itm		Station 89 Garage Bay Doors
274 - Garage Door: Metal	\$20,500	20	3	4	\$5,125/Itm		Station 89 Garage Bay Doors- Rear
870 - Vehicle	\$39,737	10	6	1	\$39,737/Itm		B2715- Lic 1275433
874 - Vehicle	\$39,737	10	6	1	\$39,737/Itm		B2716 Lic 1275432
878 - Vehicle	\$597,017	15	1	1	\$597,017/Itm		E-89- Lic 1206287
882 - Vehicle	\$490,842	15	2	1	\$490,842/Itm		E-289- Lic E1109085
886 - Vehicle	\$555,238	10	7	1	\$555,238/Itm		E-389 Lic E000391
890 - Vehicle	\$45,491	15	3	1	\$45,491/Itm		U-89 Lic 1088016
894 - Vehicle	\$39,563	15	2	1	\$39,563/Itm		U-289 Lic 041782
922 - Generator	\$30,750	30	20	1	\$30,750/Itm		Building East Side- Generac Series

<i>Reserve Component</i>	<i>Life Useful</i>	<i>Current Replacement Cost</i>	<i>Forecast Inflated Cost @ 2.50%</i>
2013/14			
00010 - Community Center			
04000 - Structural Repairs			
914 - Doors 45 Community Center Interior Doors (11%)	2	3,075	
30000 - Miscellaneous			
818 - Maintenance Equipment Roof Access Room- Floor Scrubber	5	5,637	5,638
830 - Maintenance Equipment Roof Access Room- Floor Buffer	5	1,537	1,538
Total 30000 - Miscellaneous:		7,174	7,176
Total Community Center:		10,249	10,251
00030 - Cameron Park Lake			
03000 - Painting: Exterior			
112 - Surface Restoration 3,680 Sq. Ft. Corporate Yard House	5	3,772	
412 - Railings 80 Lin. Ft. Lake Observation Deck	4	656	
420 - Wrought Iron Gates 2 Park Entrance Gates	4	1,025	
Total 03000 - Painting: Exterior:		5,453	5,453
04000 - Structural Repairs			
200 - Wood: Siding & Trim 3,680 Sq. Ft. Corporate Yard House (10%)	10	7,544	
30000 - Miscellaneous			
838 - Vehicle Dodge 2500 V8- Lic 1101411	10	21,525	
Total Cameron Park Lake:		34,522	34,522
00070 - Hacienda Park			
18000 - Landscaping			
100 - Irrigation: Misc. Park	3	1,025	
Total Hacienda Park:		1,025	1,025
00188 - Station 88			
21000 - Signage			
786 - Wood Monument Station 88 Entrance	10	1,025	
Total Station 88:		1,025	1,025
00189 - Station 89			
02000 - Concrete			
714 - Sealing 5,016 Sq. Ft. Vehicle Bays- Concrete Floors	5	11,054	
03000 - Painting: Exterior			
920 - Miscellaneous Sheds, Wrought Iron, & Touch-Up	5	3,587	3,588

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2013/14

00189 - Station 89

21000 - Signage

774 - Wood Monument 15 3,075
2 Station 89 Signs

22000 - Office Equipment

220 - Computers, Misc. 6 1,025
Reception Gateway PC Workstation #3092

224 - Computers, Misc. 6 1,025
Reception Brother Printer

264 - Computers, Misc. 6 1,025
Fire Prevention Office

Total 22000 - Office Equipment: 3,075 3,075

23000 - Mechanical Equipment

608 - Water Heater 12 820
Mechanic's Bay

27000 - Appliances

310 - Dishwasher, Residential Type 5 1,025
Kitchen

Total Station 89: 22,636 22,637

Total 2013/14: 69,457 69,460

2014/15

00010 - Community Center

03000 - Painting: Exterior

500 - Light Poles 4 2,655 2,721
14 Common Area Light Poles

12000 - Pool

752 - Cover 5 7,611 7,801
7,425 Sq. Ft. Pool

27000 - Appliances

950 - Point of Sale Computer 6 2,050 2,101
Pool Maintenance Room

954 - Point of Sale Computer 6 2,050 2,101
Pool Concession Room

Total 27000 - Appliances: 4,100 4,202

Total Community Center: 14,366 14,724

00030 - Cameron Park Lake

03000 - Painting: Exterior

104 - Surface Restoration 5 1,168 1,198
1,140 Sq. Ft. Guard Shack & [3] Wood Sheds

504 - Light Poles 4 6,068 6,220
32 Park Light Poles

Total 03000 - Painting: Exterior: 7,236 7,418

26000 - Outdoor Equipment

144 - Tot Lot: Safety Surface 3 2,562 2,627
10,000 Sq. Ft. Play Area

30000 - Miscellaneous

866 - Vehicle 10 21,525 22,063
Ford Bronco- Lic E041782

Total Cameron Park Lake: 31,323 32,108

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2014/15

00040 - Rasmussen Park

03000 - Painting: Exterior

350 - Touch-Up 5 1,537 1,576
3 Park Buildings

18000 - Landscaping

104 - Irrigation: Misc. 3 1,025 1,051
Park Irrigation

420 - General Repairs/Upgrades 3 1,025 1,051
Park

Total 18000 - Landscaping: 2,050 2,102

26000 - Outdoor Equipment

140 - Tot Lot: Safety Surface 3 2,668 2,734
10,410 Sq. Ft. North & South Play Areas

Total Rasmussen Park: 6,255 6,412

00050 - Christa McAuliffe Park

01000 - Paving

116 - Asphalt: Sealing 5 2,283 2,340
18,563 Sq. Ft. Parking Lot

216 - Asphalt: Ongoing Repairs 5 1,237 1,268
18,563 Sq. Ft. Parking Lot (2%)

Total 01000 - Paving: 3,520 3,608

03000 - Painting: Exterior

404 - Wrought Iron 4 4,520 4,633
490 Lin. Ft. Play Area Perimeter

08000 - Rehab

112 - General 10 1,537 1,576
Skate Park Building

230 - Restrooms 10 2,050 2,101
Restroom Building

Total 08000 - Rehab: 3,587 3,677

Total Christa McAuliffe Park: 11,627 11,918

00060 - Chardi Corner

18000 - Landscaping

424 - General Repairs/Upgrades 3 1,025 1,051
Chardi Corner

Total Chardi Corner: 1,025 1,051

00070 - Hacienda Park

18000 - Landscaping

450 - Drainage System Maint. 3 2,050 2,101
Deer Creek Tributary

Total Hacienda Park: 2,050 2,101

00188 - Station 88

08000 - Rehab

210 - Bathrooms 10 3,075 3,152
2 Bathroom & Restroom

214 - Kitchen 20 2,050 2,101
Kitchen

Total 08000 - Rehab: 5,125 5,253

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2014/15

00188 - Station 88

25000 - Flooring

410 - Tile 362 Sq. Ft. Bathroom, Restroom, & Lobby	20	2,226	2,282
610 - Vinyl 15 Sq. Yds. Kitchen- Linoleum	20	400	410
Total 25000 - Flooring:		2,626	2,692

27000 - Appliances

266 - 4-Burner Stove & Oven Kitchen	7	1,845	1,891
Total Station 88:		9,596	9,836

00189 - Station 89

03000 - Painting: Exterior

416 - Railings 90 Lin. Ft. Balcony & Stairs	4	738	756
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18000 - Landscaping

108 - Irrigation: Misc. Backflows, Controllers, Valves	5	1,025	1,051
482 - Pathways & Trails 520 Sq. Ft. DG Walking Path	5	2,665	2,732
Total 18000 - Landscaping:		3,690	3,783

19000 - Fencing

310 - Wood: 3' 50 Lin. Ft. Northeast Perimeter	18	769	788
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22000 - Office Equipment

212 - Computers, Misc. Reception Dell PC Workstation #3101	6	1,025	1,051
216 - Computers, Misc. Reception Dell PC Workstation #3102	6	1,025	1,051
Total 22000 - Office Equipment:		2,050	2,102

30000 - Miscellaneous

878 - Vehicle E-89- Lic 1206287	15	597,017	611,943
Total Station 89:		604,264	619,372
Total 2014/15:		680,506	697,522

2015/16

00010 - Community Center

01000 - Paving

124 - Asphalt: Sealing 59,100 Sq. Ft. Parking Lot	5	7,269	7,637
224 - Asphalt: Ongoing Repairs 59,100 Sq. Ft. Parking Lot (3%)	5	4,922	5,171
808 - Striping Parking Lot	5	3,587	3,769
Total 01000 - Paving:		15,778	16,577

02000 - Concrete

904 - Miscellaneous 38,500 Sq. Ft. Community Center Concrete (2%)	5	12,628	13,267
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Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2015/16

00010 - Community Center

04000 - Structural Repairs

356 - Garbage Enclosure Community Center Enclosure	5	1,537	1,615
914 - Doors 45 Community Center Interior Doors (11%)	2	3,075	3,231
Total 04000 - Structural Repairs:		4,612	4,846

27000 - Appliances

200 - Refrigerator Pool Maintenance Room	7	512	538
Total Community Center:		33,530	35,228

00030 - Cameron Park Lake

01000 - Paving

108 - Asphalt: Sealing 5,911 Sq. Ft. Drives & Parking	5	727	764
208 - Asphalt: Ongoing Repairs 56,911 Sq. Ft. Drives & Parking (2%)	5	3,792	3,984
800 - Striping 98 Parking Stalls	5	1,507	1,583
Total 01000 - Paving:		6,026	6,331

02000 - Concrete

208 - Walkways 12,350 Sq. Ft. Walkways, Pads, & Slabs (2%)	5	4,051	4,256
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03000 - Painting: Exterior

408 - Railings 186 Lin. Ft. Concrete Footbridge Railings	4	1,525	1,602
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18000 - Landscaping

344 - Irrigation: Pumps 25 GPM Well	5	5,125	5,384
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19000 - Fencing

132 - Chain Link: 6' 6,877 Lin. Ft. Park Perimeter Fencing (20%)	6	16,917	17,774
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20000 - Lighting

216 - Pole Lights 32 Park & Lagoon (9%)	5	3,690	3,877
Total Cameron Park Lake:		37,334	39,224

00040 - Rasmussen Park

01000 - Paving

112 - Asphalt: Sealing 27,200 Sq. Ft. Parking Lot	5	3,346	3,515
212 - Asphalt: Ongoing Repairs 27,200 Sq. Ft. Parking Lot (2%)	5	1,812	1,904
804 - Striping Parking Lot	5	1,537	1,615
Total 01000 - Paving:		6,695	7,034

02000 - Concrete

212 - Walkways 5,610 Sq. Ft. Park Walkways (2%)	5	1,840	1,933
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18000 - Landscaping

340 - Irrigation: Pumps Park- Irrigation Pump	5	1,230	1,292
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Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2015/16

00040 - Rasmussen Park

18000 - Landscaping

474 - Pathways & Trails 5 7,980 8,384
15,570 Sq. Ft. Park- Walking Path (10%)

Total 18000 - Landscaping: 9,210 9,676

Total Rasmussen Park: 17,745 18,643

00050 - Christa McAuliffe Park

02000 - Concrete

216 - Walkways 5 1,338 1,406
2,720 Sq. Ft. Park Walkways (3%)

Total Christa McAuliffe Park: 1,338 1,406

00070 - Hacienda Park

01000 - Paving

120 - Asphalt: Sealing 5 553 582
4,500 Sq. Ft. Hacienda- Parking Lot

220 - Asphalt: Ongoing Repairs 5 450 472
4,500 Sq. Ft. Hacienda Parking Lot (3%)

Total 01000 - Paving: 1,003 1,054

02000 - Concrete

380 - Pad 10 947 995
462 Sq. Ft. [5] Concrete Slabs (10%)

18000 - Landscaping

500 - Tree Maintenance 5 5,125 5,384
Park- Scrub & Heritage Oaks

Total Hacienda Park: 7,075 7,433

00188 - Station 88

02000 - Concrete

200 - Sidewalks, Curbs & Gutters 5 1,181 1,241
2,400 Sq. Ft. Exterior Concrete (3%)

710 - Sealing 5 2,700 2,836
1,225 Sq. Ft. Vehicle Bays- Concrete Floors

Total 02000 - Concrete: 3,881 4,077

03000 - Painting: Exterior

100 - Surface Restoration 5 1,107 1,163
360 Sq. Ft. Patio Shed- Paint & Repair

310 - Trim 5 846 888
825 Sq. Ft. Station 88- Wood Trim

Total 03000 - Painting: Exterior: 1,953 2,051

22000 - Office Equipment

204 - Computers, Misc. 6 1,537 1,615
Mulit-Quarters Laptop

208 - Computers, Misc. 6 1,537 1,615
Mulit-Quarters PC Workstation

300 - Copier 6 1,537 1,615
Lobby

Total 22000 - Office Equipment: 4,611 4,845

24600 - Safety / Access

340 - Defibrillators 5 2,562 2,692
Lobby

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2015/16

00188 - Station 88

Total Station 88: 13,007 13,665

00189 - Station 89

02000 - Concrete

204 - Sidewalks, Curbs & Gutters 5 4,349 4,569
8,840 Sq. Ft. Exterior Concrete (3%)

08000 - Rehab

218 - Bathrooms 20 6,150 6,461
2 Upstairs Bathrooms

22000 - Office Equipment

236 - Computers, Misc. 6 512 538
Station Captain's Office- Printer

248 - Computers, Misc. 6 1,537 1,615
Equipment Room- UPS 1500

252 - Computers, Misc. 6 5,125 5,384
Equipment Room- Power Connect 2724

256 - Computers, Misc. 6 1,025 1,077
Equipment Room- Surge Protector

260 - Computers, Misc. 6 5,125 5,384
Equipment Room- Powerededge 2900

268 - Computers, Misc. 6 1,230 1,292
Fire Prevention Office- Shredder

360 - Telephone Equipment 6 4,612 4,846
Equipment Room- Phone System

364 - Telephone Equipment 6 4,612 4,846
Equipment Room- Integration Hub

368 - Telephone Equipment 6 4,612 4,846
Equipment Room- Phone System

Total 22000 - Office Equipment: 28,390 29,828

24000 - Furnishings

208 - Chairs 10 2,306 2,423
9 Station 89 Task Chairs

24500 - Audio / Visual

200 - DVD Player 6 512 538
Storage (Conference)- Sony DVD

204 - DVD Player 6 512 538
Storage (Conference)- Toshiba DVD

316 - PA System 6 3,587 3,769
Conference Room- Projector

Total 24500 - Audio / Visual: 4,611 4,845

24600 - Safety / Access

350 - Defibrillators 5 2,562 2,692
Lobby

30000 - Miscellaneous

882 - Vehicle 15 490,842 515,691
E-289- Lic E1109085

894 - Vehicle 15 39,563 41,566
U-289 Lic 041782

Total 30000 - Miscellaneous: 530,405 557,257

Total Station 89: 578,773 608,075

<i>Reserve Component</i>	<i>Life Useful</i>	<i>Current Replacement Cost</i>	<i>Forecast Inflated Cost @ 2.50%</i>
2015/16			
	Total 2015/16:	688,802	723,674

This report is intended to assist the auditor while preparing the audit, review or compilation of Cameron Park Community Services District's (the "District") financial documents.

Browning Reserve Group ("BRG") prepared a reserve study for the District during the 2013/2014 fiscal year. This was done to help determine the District's reserve contribution for the next fiscal year (2014/2015) and future fiscal years. In addition, BRG prepared reserve fund disclosures for distribution to the District members.

This Reserve Study is a Full Study. A **Full Study** includes an on-site review upon where the following tasks are performed:

- development of a reserve component inventory;
- condition assessment based upon on-site visual observation;
- life and valuation estimates;
- fund status;
- and a funding plan. Please note, in order to complete these study tasks, one or more visits were conducted by BRG to Cameron Park Community Services District.

For BRG reserve studies, the year in which the study is being conducted, is the first year of the study. For example, this study is being prepared during 2013/2014 and is the District's first year in the study. This enables BRG to use a starting point which ties to the last audited financial statement, June 30, 2013. You will notice in *Section III, Reserve Fund Balance Forecast*, a Beginning Reserve Balance of \$3,154,345 is being used which ties to the last completed audit or review of the District's financial statements. BRG then re-builds the first year of the study, in this case 2013/2014, and estimates an ending reserve fund balance. Again, see *Section III* and the 2013/2014 ending reserve balance estimate of \$3,162,877.

"Re-building" the first year of the study as mentioned above simply means using the 2013/2014 adopted budget for the 2013/2014 reserve contribution. Finally, the 2013/2014 reserve expenses both actual and projected are estimated.

We find by using the above method a more accurate reserve study is possible because the beginning reserve fund balance ties directly to the District's audited financial statement or, in the absence of an audit or review, the year end balance sheet. There is no need to rely on others for determining mid year reserve balances or estimating current year ending reserve balances. This approach forces all involved, to look at the current year's reserve fund activities so a more accurate ending reserve fund balance can be estimated.

With respect to the reserve component Percent Funded values on the next page(s), here are the calculations:

$$\text{FFB} = \text{Year Cost} \times \text{Year Effective Age} / \text{Useful Life}$$
$$\% \text{ Funded} = \text{Year Estimated Ending Reserve Balance} / \text{Year FFB}$$

Please see Section V - Reserve Fund Balance Forecast.

Browning Reserve Group



Cameron Park Community Services District
Schedule of Supplementary Information for Auditor
Component Method

Final

Prepared for the 2014/2015 Fiscal Year

<i>Reserve Component</i>	<i>Current Repl. Cost</i>	<i>Useful Life</i>	<i>Remaining Life</i>	<i>2013/2014 Fully Funded Balance</i>	<i>2014/2015 Fully Funded Balance</i>	<i>2014/2015 Line Item Contribution based on Cash Flow Method</i>
00010 - Community Center						
01000 - Paving						
124 - Asphalt: Sealing 59,100 Sq. Ft. Parking Lot	7,269	5	2	4,362	5,961	1,174
224 - Asphalt: Ongoing Repairs 59,100 Sq. Ft. Parking Lot (3%)	4,922	5	2	2,953	4,036	795
424 - Asphalt: Major Repairs 59,100 Sq. Ft. Parking Lot	302,887	25	20	60,578	74,510	15,255
808 - Striping Parking Lot	3,587	5	2	2,153	2,942	579
02000 - Concrete						
904 - Miscellaneous 38,500 Sq. Ft. Community Center Concrete (2%)	12,628	5	2	7,577	10,355	2,039
03000 - Painting: Exterior						
108 - Surface Restoration 27,500 Sq. Ft. Community Center Buildings	28,187	10	5	14,094	17,335	2,451
400 - Wrought Iron 600 Lin. Ft. Pool Fence	5,535	4	4	1,107	1,418	939
500 - Light Poles 14 Common Area Light Poles	2,655	4	1	1,991	2,721	523
03500 - Painting: Interior						
100 - Building 46,447 Sq. Ft. Community Center Interiors	47,608	10	5	23,804	29,279	4,139
04000 - Structural Repairs						
356 - Garbage Enclosure Community Center Enclosure	1,538	5	2	923	1,261	248
540 - Bridge Maintenance Community Center Bridge	5,125	10	5	2,563	3,152	446
914 - Doors 45 Community Center Interior Doors (11%)	3,075	2	0	3,075	1,576	1,181
05000 - Roofing						
330 - Low Slope: Vinyl 178 Squares- Community Center Buildings	91,225	30	25	15,204	18,701	4,332
688 - Pitched: Metal 95 Squares- Community Center Buildings	48,687	30	25	8,115	9,981	2,312
700 - Gutters / Downspouts 335 Lin. Ft. Community Center Buildings	2,060	30	25	343	422	98
08000 - Rehab						
100 - General 2 C02 & Chlorine	3,075	15	10	1,025	1,261	202
104 - General 8 Offices	28,700	20	15	7,175	8,825	1,597
108 - General 2 First Aid & Lifeguard	3,075	20	15	769	946	171
116 - General Stage Room	7,687	10	5	3,844	4,728	668
124 - General 2 Classroom & Preschool	5,125	10	5	2,563	3,152	446
222 - Bathrooms 2 Pool Area- Shower/Locker/Restrooms	10,250	20	15	2,563	3,152	570
238 - Restrooms 2 Community Center Restrooms	6,150	10	5	3,075	3,782	535
242 - Restrooms 2 Community Center Single Restrooms	3,075	10	5	1,538	1,891	267

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center						
08000 - Rehab						
258 - Kitchen Pool Concession Room	3,075	20	15	769	946	171
266 - Kitchen Kitchen	10,250	20	15	2,563	3,152	570
380 - Tile 2 Outdoor Showers	1,025	10	5	513	630	89
590 - Operable Wall/Partition 720 Sq. Ft. Stage Room	36,900	20	15	9,225	11,347	2,053
12000 - Pool						
110 - Resurface 375 Lin. Ft. Pool	30,750	12	7	12,813	15,759	2,341
200 - Edge: Tile, Coping, Mastic 375 Lin. Ft. Pool	17,297	24	19	3,604	4,432	885
210 - Tile: Lanes 734 Lin. Ft. Pool	22,570	12	7	9,404	11,567	1,718
320 - Hand Rail / Ladder 6 Pool	7,380	24	19	1,538	1,891	378
400 - ADA Chair Lift Pool Equipment Room	4,510	10	5	2,255	2,774	392
700 - Equipment: Replacement Pool Eqpt Rm- Ultra Max	1,538	10	5	769	946	134
704 - Equipment: Replacement Pool Eqpt Rm- Aquavac	1,025	10	5	513	630	89
708 - Equipment: Replacement 2 Pool Equipment Room- Filters	5,125	10	5	2,563	3,152	446
720 - Heater Pool Equipment Room	15,375	10	5	7,688	9,456	1,337
740 - Pumps Pool Equipment Room- Pool Pump	2,050	8	3	1,281	1,576	212
744 - Pumps Pool Equipment Room- Slide Pump	2,050	8	3	1,281	1,576	212
748 - Pumps Pool Equipment Room- Feature Pump	2,050	8	3	1,281	1,576	212
752 - Cover 7,425 Sq. Ft. Pool	7,611	5	1	6,089	7,801	1,199
780 - Water Feature Pool Area Slide Structure	30,750	15	10	10,250	12,608	2,016
800 - Solar System 30 Roof- Pool Solar System Panels	15,375	12	7	6,406	7,880	1,170
950 - Furniture: Lifeguard Chair 4 Pool Area	8,200	10	5	4,100	5,043	713
960 - Furniture: Misc Pool Furniture (Stored)	10,250	10	5	5,125	6,304	891
990 - Miscellaneous Floating Racing Lanes	2,562	10	5	1,281	1,576	223
17500 - Basketball / Sport Court						
300 - Basketball Standard 6 Basketball Hoops	13,837	15	10	4,613	5,673	907
680 - Scoreboard Gym	4,407	20	15	1,102	1,355	245
19000 - Fencing						
230 - Wrought Iron: 6' 600 Lin. Ft. Pool Fence	22,140	30	25	3,690	4,539	1,051
20000 - Lighting						
300 - Common Area 17 Common Area Light Standards	26,137	20	15	6,534	8,037	1,454
400 - Interior 24 Gym- Lighting	12,300	20	15	3,075	3,782	684
900 - Miscellaneous RF Access Rm- Lighting Controller	25,625	20	15	6,406	7,880	1,426

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center						
22000 - Office Equipment						
100 - Computers, Misc. Offices- Main Room- PC	1,538	10	5	769	946	134
104 - Computers, Misc. Roof Access Room- PC	1,025	10	5	513	630	89
108 - Computers, Misc. Offices- Receptionist- PC	1,538	10	5	769	946	134
112 - Computers, Misc. Gym Building Electrical Room- Server	5,125	10	5	2,563	3,152	446
116 - Computers, Misc. Offices- Main Room- PC	1,538	10	5	769	946	134
120 - Computers, Misc. Offices- Receptionist- PC	1,538	10	5	769	946	134
124 - Computers, Misc. Gym Building Electrical Room- Server	5,125	10	5	2,563	3,152	446
128 - Computers, Misc. Gym Building Electrical Room- PC	1,538	10	5	769	946	134
132 - Computers, Misc. Offices- Mary- PC	1,538	10	5	769	946	134
136 - Computers, Misc. Offices- Kitchen/Workroom- Printer	769	10	5	384	473	67
140 - Computers, Misc. Offices- Main Room- Shredder	1,538	10	5	769	946	134
144 - Computers, Misc. Offices- Mary- Printer	769	10	5	384	473	67
148 - Computers, Misc. Offices- Robert- PC	1,538	10	5	769	946	134
152 - Computers, Misc. Offices- Robert- Printer	769	10	5	384	473	67
156 - Computers, Misc. Offices- Office 1- PC	1,538	10	5	769	946	134
160 - Computers, Misc. Offices- Office 1- Printer	769	10	5	384	473	67
164 - Computers, Misc. Electrical Room- Server	30,750	10	5	15,375	18,911	2,673
308 - Copier Offices- Kitchen/Workroom- Copier	3,587	10	5	1,794	2,206	312
312 - Copier Offices- Main Room	3,587	10	5	1,794	2,206	312
23000 - Mechanical Equipment						
240 - HVAC Roof- Trane: AC 1	10,250	15	10	3,417	4,203	672
244 - HVAC Roof- Trane: AC 2, 3	20,500	15	10	6,833	8,405	1,344
248 - HVAC Roof- Trane: AC 4, 5	20,500	15	10	6,833	8,405	1,344
252 - HVAC Roof- Trane AC 6	10,250	15	10	3,417	4,203	672
256 - HVAC Roof- Trane AC 7	10,250	15	10	3,417	4,203	672
260 - HVAC Roof- Trane AC 8	10,250	15	10	3,417	4,203	672
264 - HVAC Roof- Trane: AC 9	10,250	15	10	3,417	4,203	672
268 - HVAC Roof- Trane: AC 10	10,250	15	10	3,417	4,203	672
272 - HVAC Roof- AC-11	30,750	15	10	10,250	12,608	2,016
276 - HVAC Roof- AC-12	30,750	15	10	10,250	12,608	2,016
280 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10	3,417	4,203	672

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00010 - Community Center						
23000 - Mechanical Equipment						
284 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10	3,417	4,203	672
288 - HVAC Roof- Reznor Preeva Air Handler	10,250	15	10	3,417	4,203	672
292 - HVAC Roof Carrier: HP-1	7,687	15	10	2,563	3,152	504
296 - HVAC Roof Carrier: HP-2	7,687	15	10	2,563	3,152	504
300 - HVAC Roof- Fujitsu	5,125	15	10	1,708	2,101	336
612 - Water Heater Pool Storage/Water Heater Rm	5,637	12	7	2,349	2,889	429
616 - Water Heater Kitchen Storage- Rheem	5,637	12	7	2,349	2,889	429
620 - Water Heater Janitorial Room- Rheem	820	12	7	342	420	62
24000 - Furnishings						
104 - Miscellaneous Social Room Furnishings	5,125	10	5	2,563	3,152	446
192 - Chairs 93 Community Center Folding Chairs	4,766	15	10	1,589	1,954	313
196 - Chairs 270 Community Center Stackable Chairs	17,989	20	15	4,497	5,532	1,001
204 - Chairs 9 Office Task Chairs	4,612	10	5	2,306	2,837	401
334 - Tables 47 Community Center Folding Tables	9,635	20	15	2,409	2,963	536
644 - Modular Office Desk 8 Office Desks	19,680	20	15	4,920	6,052	1,095
24500 - Audio / Visual						
112 - Television, Large Screen Social Room	3,075	10	5	1,538	1,891	267
300 - PA System Roof Access Room- QSC Mixer	2,562	10	5	1,281	1,576	223
304 - PA System 3 Roof Access Room- Speakers & Stands	2,306	10	5	1,153	1,418	200
24600 - Safety / Access						
900 - Miscellaneous Stage Room- Handicap Lift	10,250	15	10	3,417	4,203	672
25000 - Flooring						
200 - Carpeting 189 Sq. Yds. Community Center Offices	6,199	10	5	3,100	3,813	539
400 - Tile 9,333 Sq. Ft. Restrooms, Concession, Kitchen	57,398	20	15	14,349	17,650	3,194
600 - Vinyl 1,106 Sq. Yds. Community Center Vinyl Tile	29,475	20	15	7,369	9,064	1,640
700 - Hardwood Floors 7,257 Sq. Ft. Yoga Room & Gym	44,631	15	10	14,877	18,299	2,927
920 - Coatings 1,063 Sq. Ft. Community Center Concrete Floors	6,537	12	7	2,724	3,350	498
25500 - Wallcoverings						
300 - FRP 1,951 Sq. Ft. Community Center	11,999	20	15	3,000	3,690	668
26000 - Outdoor Equipment						
050 - Flag Pole Community Center	4,100	20	15	1,025	1,261	228
300 - Picnic Table: Wood 2 Pool Area	820	15	10	273	336	54
332 - Benches 2 Common Area	1,230	20	15	308	378	68
336 - Picnic Table: Metal	6,970	20	15	1,743	2,143	388

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00010 - Community Center						
26000 - Outdoor Equipment						
8 Pool Area						
380 - Garbage Receptacles 14 Common Area & Pool	2,870	20	15	718	883	160
430 - Bleachers 3 Gym- Wood & Metal Bleachers	10,762	20	15	2,691	3,309	599
844 - Shade Structure 12 Portable Shade Structures	6,765	10	5	3,383	4,160	588
27000 - Appliances						
200 - Refrigerator Pool Maintenance Room	513	7	2	366	450	59
204 - Refrigerator Offices- Kitchen/Workroom	1,025	10	5	513	630	89
224 - Refrigerator: Commercial: Large Kitchen- Fridge	4,100	20	15	1,025	1,261	228
240 - Freezer: Large Kitchen- Fridge/Freezer Combo	4,100	20	15	1,025	1,261	228
270 - Stove / Oven: Commercial grade 6-burner Kitchen	4,612	20	15	1,153	1,418	257
278 - Oven: Wall Kitchen- Double Oven	3,587	20	15	897	1,103	200
282 - Microwave Oven Offices- Kitchen/Workroom	410	10	4	246	294	35
290 - Microwave Oven Kitchen- Panasonic	871	10	5	436	536	76
298 - Stove: Exhaust Hood w/ Fan Kitchen- Greencheck Hood	3,075	20	15	769	946	171
320 - Dishwasher, Commercial Kitchen- Hobart	4,305	10	5	2,153	2,648	374
940 - Drinking Fountain Community Center Entry	2,562	20	15	641	788	143
950 - Point of Sale Computer Pool Maintenance Room	2,050	6	1	1,708	2,101	269
954 - Point of Sale Computer Pool Concession Room	2,050	6	1	1,708	2,101	269
992 - Garbage Disposal Kitchen- Savajor	1,538	10	5	769	946	134
30000 - Miscellaneous						
806 - Maintenance Equipment Riding Mower	11,651	20	19	583	1,194	716
810 - Maintenance Equipment Kitchen Changing Room- Grout Cleaner	1,230	15	10	410	504	81
818 - Maintenance Equipment Roof Access Room- Floor Scrubber	5,637	5	0	5,638	1,156	866
822 - Maintenance Equipment Pool Eqpt Rm- Pressure Washer	1,025	10	5	513	630	89
830 - Maintenance Equipment Roof Access Room- Floor Buffer	1,538	5	0	1,538	315	236
Sub-total Community Center	1,595,388			501,280	610,579	106,190
00030 - Cameron Park Lake						
01000 - Paving						
108 - Asphalt: Sealing 5,911 Sq. Ft. Drives & Parking	727	5	2	436	596	117
208 - Asphalt: Ongoing Repairs 56,911 Sq. Ft. Drives & Parking (2%)	3,792	5	2	2,275	3,109	612
408 - Asphalt: Major Repairs 56,911 Sq. Ft. Drives & Parking (50%)	145,834	20	9	80,209	89,688	6,997
800 - Striping 98 Parking Stalls	1,507	5	2	904	1,236	243
02000 - Concrete						
208 - Walkways 12,350 Sq. Ft. Walkways, Pads, & Slabs (2%)	4,051	5	2	2,430	3,322	654

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00030 - Cameron Park Lake						
03000 - Painting: Exterior						
104 - Surface Restoration 1,140 Sq. Ft. Guard Shack & [3] Wood Sheds	1,169	5	1	935	1,198	184
112 - Surface Restoration 3,680 Sq. Ft. Corporate Yard House	3,772	5	0	3,772	773	580
116 - Surface Restoration 1,036 Sq. Ft. Concession Building	1,062	5	3	425	653	176
120 - Surface Restoration 1,950 Sq. Ft. Gazebo Painting	1,999	5	3	800	1,229	331
408 - Railings 186 Lin. Ft. Concrete Footbridge Railings	1,525	4	2	763	1,172	308
412 - Railings 80 Lin. Ft. Lake Observation Deck	656	4	0	656	168	126
420 - Wrought Iron Gates 2 Park Entrance Gates	1,025	4	0	1,025	263	197
504 - Light Poles 32 Park Light Poles	6,068	4	1	4,551	6,220	1,195
03500 - Painting: Interior						
400 - Restrooms 1,904 Sq. Ft. Concession Building	1,952	10	4	1,171	1,400	166
04000 - Structural Repairs						
200 - Wood: Siding & Trim 3,680 Sq. Ft. Corporate Yard House (10%)	7,544	10	0	7,544	773	580
550 - Bridge Maintenance 1,313 Sq. Ft. [3] Pedestrian Bridges (10%)	6,729	5	3	2,692	4,138	1,114
658 - Decking 800 Sq. Ft. Lake Observation Deck	20,500	20	9	11,275	12,608	984
828 - Dock Floatation [2] Docks & [10] Barges	5,125	10	4	3,075	3,677	435
05000 - Roofing						
448 - Pitched: Dimensional Composition 36 Squares- Corporate Yard House	14,760	25	9	9,446	10,288	567
452 - Pitched: Dimensional Composition 44 Squares- Concession, Gazebo, [3] Small Bldgs	18,040	25	11	10,102	11,095	728
704 - Gutters / Downspouts 184 Lin. Ft. Concession Building Gutters	1,132	25	11	634	696	46
708 - Gutters / Downspouts 400 Lin. Ft. Corporate Yard House	2,460	25	9	1,574	1,715	94
08000 - Rehab						
234 - Restrooms 2 Concession Building	6,150	20	9	3,383	3,782	295
254 - Kitchen Concession Building	3,075	20	9	1,691	1,891	148
11000 - Gate Equipment						
910 - Vehicle Gate Replacement 2 Park Entrance Gates	3,075	20	9	1,691	1,891	148
17000 - Tennis Court						
100 - Reseal 28,600 Sq. Ft. [4] Tennis Courts	14,657	7	3	8,376	10,731	1,733
500 - Resurface 28,600 [4] Tennis Courts	43,972	21	16	10,470	12,878	2,389
18000 - Landscaping						
112 - Irrigation: Controllers Shed	1,025	10	4	615	735	87
344 - Irrigation: Pumps 25 GPM Well	5,125	5	2	3,075	4,203	827
478 - Pathways & Trails 59,910 Sq. Ft. Lake Perimeter- DG Path (10%)	30,704	10	4	18,422	22,030	2,604
18500 - Lakes / Ponds						
300 - Pumps / Mechanical 10 GPM Well	10,250	10	4	6,150	7,354	869
320 - Filter	12,812	10	4	7,688	9,193	1,087

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00030 - Cameron Park Lake						
18500 - Lakes / Ponds						
5 Filters- Lake & Lagoon						
990 - Miscellaneous 300 Lin. Ft. Dam/Spillway (5%)	7,687	5	3	3,075	4,728	1,272
19000 - Fencing						
104 - Chain Link: 4' 1,644 Lin. Ft. Lake Perimeter Fencing	18,536	30	19	6,797	7,600	759
128 - Chain Link: 6' 21 Lin. Ft. Boat Rental Shack	258	30	19	95	106	11
132 - Chain Link: 6' 6,877 Lin. Ft. Park Perimeter Fencing (20%)	16,917	6	2	11,278	14,450	2,276
352 - Wood: 6' 80 Lin. Ft. Enclosure	2,050	18	14	456	584	124
356 - Wood: 6' 555 Lin. Ft. Corporate Yard Perimeter	14,222	18	8	7,901	8,908	740
522 - Post & Cable 902 Lin. Ft. Park Post & Chain Fencing	18,491	25	14	8,136	9,098	803
19500 - Retaining Wall						
120 - Wood: 1' 125 Lin. Ft. Park Entrance	4,484	20	9	2,466	2,758	215
124 - Wood: 2' 80 Lin. Ft. Enclosure	4,920	18	14	1,093	1,401	297
20000 - Lighting						
216 - Pole Lights 32 Park & Lagoon (9%)	3,690	5	2	2,214	3,026	596
21000 - Signage						
778 - Wood Monument Park Entrance	1,538	5	3	615	946	254
23000 - Mechanical Equipment						
232 - HVAC Concession Roof	5,125	15	7	2,733	3,152	312
26000 - Outdoor Equipment						
104 - Tot Lot: Play Equipment Play Area- 4-Swing Set	7,687	20	9	4,228	4,728	369
108 - Tot Lot: Play Equipment Play Area- Large Structure	35,875	20	9	19,731	22,063	1,721
124 - Tot Lot: Play Equipment Play Area- 2-Swing Set	5,125	20	9	2,819	3,152	246
144 - Tot Lot: Safety Surface 10,000 Sq. Ft. Play Area	2,562	3	1	1,708	2,627	673
200 - Pedestal Grill BBQ 11 Park Barbecues	3,382	20	9	1,860	2,080	162
280 - Picnic Tables 50 Park Picnic Tables	30,750	20	9	16,913	18,911	1,475
328 - Benches 25 Park Benches	15,375	20	9	8,456	9,456	738
392 - Garbage Receptacles 40 Park Trash Cans	8,200	20	9	4,510	5,043	393
492 - Drinking Fountain Park Tennis Courts	2,460	20	9	1,353	1,513	118
30000 - Miscellaneous						
700 - Tools Compressor	2,562	10	6	1,025	1,313	228
704 - Tools Grinder/Sander	1,538	10	4	923	1,103	130
708 - Tools Bench Grinder	1,025	10	4	615	735	87
712 - Tools Bench Grinder	1,025	10	4	615	735	87
716 - Tools Drill Press	1,538	10	4	923	1,103	130
814 - Maintenance Equipment	3,587	20	4	2,870	3,126	152

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00030 - Cameron Park Lake						
30000 - Miscellaneous						
Woods RM500						
826 - Maintenance Equipment Vermeer 1230 Chipper	51,250	20	14	15,375	18,386	2,782
834 - Tractor Massey Ferguson 1525	20,500	20	14	6,150	7,354	1,113
838 - Vehicle Dodge 2500 V8- Lic 1101411	21,525	10	0	21,525	2,206	1,654
846 - Vehicle Ford Expedition- Lic 1011647	51,250	10	4	30,750	36,772	4,347
850 - Vehicle 2008 Ford F150 XL- Lic 1273235	25,625	10	5	12,813	15,759	2,228
854 - Vehicle Dodge Pick Up P-01- Lic 1088018	15,375	10	4	9,225	11,032	1,304
866 - Vehicle Ford Bronco- Lic E041782	21,525	10	1	19,373	22,063	1,695
894 - Trailer PacWest 20'- Lic. E946571	5,125	15	9	2,050	2,451	328
898 - Trailer Carson 20'- Lic. 1108445	4,100	15	8	1,913	2,241	256
902 - Trailer 11' Trailer- Lic. E323108	2,562	15	7	1,367	1,576	156
906 - Trailer 15' Trailer	3,075	15	6	1,845	2,101	183
910 - Trailer 12' Trailer- Lic. 4LF5474	7,175	15	9	2,870	3,432	459
914 - Trailer 2003 Vintage Trailer- Lic 1152569	7,687	15	5	5,125	5,778	446
918 - Trailer BBQ Trailer	4,100	15	7	2,187	2,522	250
Sub-total Cameron Park Lake	843,760			456,229	498,824	58,186
00040 - Rasmussen Park						
01000 - Paving						
112 - Asphalt: Sealing 27,200 Sq. Ft. Parking Lot	3,346	5	2	2,007	2,743	540
212 - Asphalt: Ongoing Repairs 27,200 Sq. Ft. Parking Lot (2%)	1,812	5	2	1,087	1,486	293
412 - Asphalt: Major Repairs 27,200 Sq. Ft. Parking Lot	139,400	25	14	61,336	68,585	6,054
804 - Striping Parking Lot	1,538	5	2	923	1,261	248
02000 - Concrete						
212 - Walkways 5,610 Sq. Ft. Park Walkways (2%)	1,840	5	2	1,104	1,509	297
03000 - Painting: Exterior						
350 - Touch-Up 3 Park Buildings	1,538	5	1	1,230	1,576	242
03500 - Painting: Interior						
408 - Restrooms 1,104 Sq. Ft. Concession Building Restrooms	1,132	10	4	679	812	96
04000 - Structural Repairs						
554 - Bridge Maintenance Park Pedestrian Bridge	2,562	20	9	1,409	1,576	123
05000 - Roofing						
460 - Pitched: Dimensional Composition 3 Squares- Maint. Bldg & Wood Shed	1,230	25	14	541	605	53
684 - Pitched: Metal 6 Squares- Concession Building	3,075	30	19	1,128	1,261	126
864 - Skylights 2 Concession Building Restrooms	820	20	9	451	504	39

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00040 - Rasmussen Park						
08000 - Rehab						
246 - Restrooms 2 Concession Stand Restrooms	3,075	20	9	1,691	1,891	148
250 - Kitchen Concession Stand Interior	3,075	20	9	1,691	1,891	148
18000 - Landscaping						
104 - Irrigation: Misc. Park Irrigation	1,025	3	1	683	1,051	269
340 - Irrigation: Pumps Park- Irrigation Pump	1,230	5	2	738	1,009	199
420 - General Repairs/Upgrades Park	1,025	3	1	683	1,051	269
474 - Pathways & Trails 15,570 Sq. Ft. Park- Walking Path (10%)	7,980	5	2	4,788	6,543	1,288
498 - Bedding Header 252 Lin. Ft. South Play Area	775	20	9	426	477	37
19000 - Fencing						
100 - Chain Link 36 Lin. Ft. Tee Ball Field 5' Chain Link	406	30	28	27	42	21
116 - Chain Link 1,850 Lin. Ft. Ball Fields- 5' Chain Link	20,859	30	14	11,125	12,115	755
124 - Chain Link: 6' 170 Lin. Ft. Tee Ball Field	2,091	30	28	139	214	107
140 - Chain Link: 6' 332 Lin. Ft. North Play Area Perimeter	4,084	30	14	2,178	2,372	148
144 - Chain Link: 8' 65 Lin. Ft. Tee Ball Field	933	30	28	62	96	48
148 - Chain Link: 8' 400 Lin. Ft. Ball Fields	5,740	30	14	3,061	3,334	208
152 - Chain Link 150 Lin. Ft. Ball Field Back Stops	3,844	30	14	2,050	2,233	139
344 - Wood: 6' 885 Lin. Ft. East & West Perimeter	22,678	18	8	12,599	14,205	1,180
514 - Post & Cable 730 Lin. Ft. Parking Perimeter	14,965	25	14	6,585	7,363	650
540 - Metal 980 Lin. Ft. South Perimeter- Post & Wire	10,045	25	14	4,420	4,942	436
19500 - Retaining Wall						
364 - Masonry Wall 332 Lin. Ft. North Play Area	13,612	30	19	4,991	5,581	557
21000 - Signage						
794 - Wood Monument Park Sign	2,562	10	4	1,538	1,839	217
25000 - Flooring						
404 - Tile 224 Sq. Ft. Concession Building Restrooms	1,378	20	9	758	847	66
26000 - Outdoor Equipment						
100 - Tot Lot: Play Equipment North Play Area	25,625	20	14	7,688	9,193	1,391
120 - Tot Lot: Play Equipment South Play Area	10,250	20	14	3,075	3,677	556
140 - Tot Lot: Safety Surface 10,410 Sq. Ft. North & South Play Areas	2,668	3	1	1,778	2,734	700
294 - Picnic Table: Cement 2 Park Picnic Tables	1,025	20	9	564	630	49
304 - Picnic Table: Wood 2 Park Picnic Tables	820	15	7	437	504	50
312 - Benches 6 Park- Metal Benches	3,690	20	9	2,030	2,269	177
320 - Benches 6 Park- Wood Benches	3,690	12	5	2,153	2,522	267
380 - Pet Stations	1,066	15	7	569	656	65

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00040 - Rasmussen Park						
26000 - Outdoor Equipment						
4 Park						
384 - Garbage Receptacles 6 Park- Trash Cans	1,230	20	9	677	756	59
440 - Bleachers: Aluminum 4 Ball Field Bleachers	12,300	20	9	6,765	7,565	590
484 - Drinking Fountain Park- Drinking Fountain	2,460	20	9	1,353	1,513	118
840 - Shade Structure 1,240 Sq. Ft. North Play Area	6,355	20	11	2,860	3,257	320
Sub-total Rasmussen Park	350,851			162,075	186,289	19,345
00050 - Christa McAuliffe Park						
01000 - Paving						
116 - Asphalt: Sealing 18,563 Sq. Ft. Parking Lot	2,283	5	1	1,827	2,340	360
216 - Asphalt: Ongoing Repairs 18,563 Sq. Ft. Parking Lot (2%)	1,237	5	1	989	1,268	195
416 - Asphalt: Major Repairs 18,563 Sq. Ft. Parking Lot	95,135	25	14	41,860	46,807	4,132
02000 - Concrete						
216 - Walkways 2,720 Sq. Ft. Park Walkways (3%)	1,338	5	2	803	1,097	216
900 - Miscellaneous 16,000 Sq. Ft. Skate Park Concrete (10%)	32,800	10	4	19,680	23,534	2,782
03000 - Painting: Exterior						
404 - Wrought Iron 490 Lin. Ft. Play Area Perimeter	4,520	4	1	3,390	4,633	890
03500 - Painting: Interior						
404 - Restrooms 1,216 Sq. Ft. Restroom Building	1,246	10	4	748	894	106
04000 - Structural Repairs						
994 - Miscellaneous 300 Sq. Ft. Decorative Wall Resurfacing	6,150	20	14	1,845	2,206	334
05000 - Roofing						
440 - Pitched: Dimensional Composition 5 Squares- Restroom Building	2,050	25	14	902	1,009	89
456 - Pitched: Dimensional Composition Skate Park Building	410	25	4	344	370	14
08000 - Rehab						
112 - General Skate Park Building	1,538	10	1	1,384	1,576	121
230 - Restrooms Restroom Building	2,050	10	1	1,845	2,101	161
19000 - Fencing						
108 - Chain Link: 4' 855 Lin. Ft. North Perimeter	9,640	30	19	3,535	3,952	395
120 - Chain Link: 6' 1,190 Lin. Ft. South & East Perimeter	14,637	30	19	5,367	6,001	599
136 - Chain Link: 6' 260 Lin. Ft. Skate Park Perimeter	3,198	30	19	1,173	1,311	131
220 - Wrought Iron: 4' 490 Lin. Ft. Play Area Perimeter	15,067	30	19	5,525	6,178	617
360 - Wood: 6' 395 Lin. Ft. West Perimeter Fence	10,122	18	8	5,623	6,340	526
518 - Post & Cable 525 Lin. Ft. Parking Lot Perimeter (No Cable)	10,762	25	9	6,888	7,501	413
19500 - Retaining Wall						
360 - Masonry Wall 490 Lin. Ft. Play Area Perimeter	20,090	30	19	7,366	8,237	823

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00050 - Christa McAuliffe Park						
21000 - Signage						
790 - Wood Monument Park Monument Sign	2,562	10	4	1,538	1,839	217
26000 - Outdoor Equipment						
112 - Tot Lot: Play Equipment Park Large Play Structure	30,750	20	13	10,763	12,608	1,629
116 - Tot Lot: Play Equipment 2 Park- Smaller Structures	15,375	20	13	5,381	6,304	814
284 - Picnic Tables 5 Park Picnic Tables	3,075	20	9	1,691	1,891	148
324 - Benches 10 Park Metal Benches	7,175	20	14	2,153	2,574	390
396 - Garbage Receptacles 10 Park Trash Cans	2,050	20	9	1,128	1,261	98
488 - Drinking Fountain 3 Park Drinking Fountains	7,380	20	9	4,059	4,539	354
Sub-total Christa McAuliffe Park	302,642			137,805	158,371	16,553
00060 - Chardi Corner						
18000 - Landscaping						
116 - Irrigation: Controllers Chardi Corner- Irrigation Controller	1,025	10	4	615	735	87
300 - Irrigation: Backflow Preventors Chardi Corner- Backflow Prevention Device	615	20	9	338	378	30
424 - General Repairs/Upgrades Chardi Corner	1,025	3	1	683	1,051	269
19000 - Fencing						
348 - Wood: 6' 300 Lin. Ft. Chardi Corner- Perimeter Fencing	7,687	18	8	4,271	4,815	400
19500 - Retaining Wall						
368 - Masonry Wall 380 Lin. Ft. Chardi Corner- Perimeter Wall	15,580	30	19	5,713	6,388	638
20000 - Lighting						
220 - Landscape 3 Chardi Corner- Sign Lights	1,230	12	5	718	841	89
21000 - Signage						
782 - Monument 35 Lin. Ft. Chardi Corner- Monument Sign (25%)	2,242	5	3	897	1,379	371
26000 - Outdoor Equipment						
064 - Flag Pole Chardi Corner- Flag Pole	4,100	20	9	2,255	2,522	197
Sub-total Chardi Corner	33,505			15,489	18,108	2,080
00070 - Hacienda Park						
01000 - Paving						
120 - Asphalt: Sealing 4,500 Sq. Ft. Hacienda- Parking Lot	554	5	2	332	454	89
220 - Asphalt: Ongoing Repairs 4,500 Sq. Ft. Hacienda Parking Lot (3%)	450	5	2	270	369	73
420 - Asphalt: Major Repairs 4,500 Sq. Ft. Hacienda- Parking Lot	23,062	25	14	10,148	11,347	1,002
02000 - Concrete						
380 - Pad 462 Sq. Ft. [5] Concrete Slabs (10%)	947	10	2	758	874	76
04000 - Structural Repairs						
998 - Miscellaneous Park- Shed- Upkeep	513	5	3	205	315	85
18000 - Landscaping						
100 - Irrigation: Misc. Park	1,025	3	0	1,025	350	263
450 - Drainage System Maint. Deer Creek Tributary	2,050	3	1	1,367	2,101	538

Cameron Park Community Services District
 Schedule of Supplementary Information for Auditor Component Method

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Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00070 - Hacienda Park						
18000 - Landscaping						
470 - Pathways & Trails 29,465 Sq. Ft. Park- DG Paths (20%)	30,202	10	4	18,121	21,670	2,562
494 - Bedding Header 420 Lin. Ft. Turf Perimeter	1,292	20	14	387	463	70
500 - Tree Maintenance Park- Scrub & Heritage Oaks	5,125	5	2	3,075	4,203	827
19000 - Fencing						
112 - Chain Link: 4' 100 Lin. Ft. Creek Perimeter	1,128	20	9	620	693	54
364 - Wood: Split Rail 765 Lin. Ft. Park Perimeter	11,762	20	14	3,529	4,220	639
510 - Post & Cable 26 Parking Lot Posts (50%)	1,333	10	4	800	956	113
21000 - Signage						
798 - Wood Monument Park Sign	1,025	10	6	410	525	91
26000 - Outdoor Equipment						
290 - Picnic Table: Cement 3 Park- Picnic Tables	2,306	20	14	692	827	125
316 - Benches Park Bench	615	20	14	185	221	33
376 - Pet Stations Park- Pet Station	267	15	9	107	127	17
388 - Garbage Receptacles 2 Park- Trash Cans	410	20	14	123	147	22
480 - Drinking Fountain Park- Drinking Fountain	2,460	20	14	738	883	134
Sub-total Hacienda Park	86,523			42,889	50,745	6,813
00188 - Station 88						
01000 - Paving						
100 - Asphalt: Sealing 3,950 Sq. Ft. Parking Lot- Seal & Stripe	972	5	4	194	398	165
200 - Asphalt: Ongoing Repairs 3,950 Sq. Ft. Parking Lot (5%)	658	10	4	395	472	56
400 - Asphalt: Major Repairs 3,950 Sq. Ft. Parking Lot (50%)	8,097	25	17	2,591	2,988	379
02000 - Concrete						
200 - Sidewalks, Curbs & Gutters 2,400 Sq. Ft. Exterior Concrete (3%)	1,181	5	2	708	968	191
710 - Sealing 1,225 Sq. Ft. Vehicle Bays- Concrete Floors	2,700	5	2	1,620	2,214	436
03000 - Painting: Exterior						
100 - Surface Restoration 360 Sq. Ft. Patio Shed- Paint & Repair	1,107	5	2	664	908	179
310 - Trim 825 Sq. Ft. Station 88- Wood Trim	846	5	2	507	693	137
03500 - Painting: Interior						
110 - Building 7,122 Sq. Ft. Station 88- Interior Spaces	7,300	10	4	4,380	5,238	619
04000 - Structural Repairs						
364 - Garbage Enclosure Parking Area	1,538	10	4	923	1,103	130
910 - Doors 11 Station 88- Interior & Exterior Doors	6,765	20	9	3,721	4,160	325
05000 - Roofing						
444 - Pitched: Dimensional Composition 36 Squares- Station 88	14,760	25	15	5,904	6,657	657
712 - Gutters / Downspouts 110 Lin. Ft. Station 88	677	25	15	271	305	30
860 - Skylights	820	25	15	328	370	37

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00188 - Station 88						
05000 - Roofing						
2 Lobby & Lounge						
08000 - Rehab						
120 - General 2 Quarters	2,050	10	4	1,230	1,471	174
210 - Bathrooms 2 Bathroom & Restroom	3,075	10	1	2,768	3,152	242
214 - Kitchen Kitchen	2,050	20	1	1,948	2,101	81
14000 - Recreation						
200 - Exercise: Treadmill Vehicle Bays	2,050	10	4	1,230	1,471	174
204 - Exercise: Miscellaneous Equip. Vehicle Bays: Weights & Rack	3,075	15	7	1,640	1,891	187
20000 - Lighting						
104 - Exterior: Misc. Fixtures 8 Building & Landscape Lights	2,050	15	9	820	981	131
540 - Parking Lot Parking Lot Light	2,255	25	14	992	1,109	98
21000 - Signage						
786 - Wood Monument Station 88 Entrance	1,025	10	0	1,025	105	79
22000 - Office Equipment						
200 - Computers, Misc. Lobby	2,050	6	3	1,025	1,401	283
204 - Computers, Misc. Mult-Quarters Laptop	1,538	6	2	1,025	1,313	207
208 - Computers, Misc. Mult-Quarters PC Workstation	1,538	6	2	1,025	1,313	207
300 - Copier Lobby	1,538	6	2	1,025	1,313	207
23000 - Mechanical Equipment						
200 - HVAC Patio Area HVAC	5,125	15	4	3,758	4,203	290
600 - Water Heater Water Heater Closet	820	12	5	478	560	59
24000 - Furnishings						
100 - Miscellaneous Lobby Additional Furnishings	5,125	20	9	2,819	3,152	246
200 - Bar Stools 2 Lounge Barstools	513	15	9	205	245	33
212 - Chairs 4 Station 88 Task Chairs	1,025	10	5	513	630	89
228 - Chairs 3 Lounge Recliners	1,538	20	6	1,076	1,182	69
640 - Modular Office Desk 3 Station 88 Office Desks	3,075	20	9	1,691	1,891	148
910 - Window Coverings 8 Station 88- Window Blinds	4,100	15	9	1,640	1,961	262
24600 - Safety / Access						
340 - Defibrillators Lobby	2,562	5	2	1,538	2,101	414
25000 - Flooring						
210 - Carpeting 87 Sq. Yds. Station 88- Carpeting	2,854	10	3	1,998	2,340	236
410 - Tile 362 Sq. Ft. Bathroom, Restroom, & Lobby	2,226	20	1	2,115	2,282	88
610 - Vinyl 15 Sq. Yds. Kitchen- Linoleum	400	20	1	380	410	16
26000 - Outdoor Equipment						
060 - Flag Pole Station 88 Entrance	4,100	20	14	1,230	1,471	223

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00188 - Station 88						
26000 - Outdoor Equipment						
210 - Barbecue Patio Barbecue	615	8	4	308	394	65
350 - Furniture 8 Patio Furniture Items	2,050	10	4	1,230	1,471	174
27000 - Appliances						
208 - Refrigerator Kitchen	1,025	7	3	586	750	121
248 - Ice Machine Vehicle Bays- Hoshizaki	2,050	10	5	1,025	1,261	178
266 - 4-Burner Stove & Oven Kitchen	1,845	7	1	1,581	1,891	208
302 - Stove: Exhaust Hood w/ Fan Kitchen	2,665	20	9	1,466	1,639	128
306 - Dishwasher Kitchen	1,025	10	4	615	735	87
410 - Washer Vehicle Bay	1,538	10	5	769	946	134
414 - Dryer Vehicle Bay	1,845	10	5	923	1,135	160
30000 - Miscellaneous						
270 - Garage Door: Metal 2 Vehicle Bay Doors	10,250	20	9	5,638	6,304	492
842 - Vehicle E 88 Lic 1206288	597,017	15	5	398,012	448,758	34,602
858 - Vehicle E 288 Lic 1375275	479,216	15	12	95,843	130,986	33,015
898 - Vehicle U 88 Lic 127543	35,321	15	11	9,419	12,068	2,374
Sub-total Station 88	1,241,636			574,811	674,862	79,317
00189 - Station 89						
01000 - Paving						
104 - Asphalt: Sealing 20,899 Sq. Ft. Parking Lot- Seal & Stripe	3,280	5	4	656	1,345	556
204 - Asphalt: Ongoing Repairs 20,899 Sq. Ft. Parking Lot (10%)	6,962	10	4	4,177	4,995	590
404 - Asphalt: Major Repairs 20,899 Sq. Ft. Parking Lot (50%)	53,554	25	15	21,421	24,153	2,384
02000 - Concrete						
204 - Sidewalks, Curbs & Gutters 8,840 Sq. Ft. Exterior Concrete (3%)	4,349	5	2	2,610	3,566	702
714 - Sealing 5,016 Sq. Ft. Vehicle Bays- Concrete Floors	11,054	5	0	11,054	2,266	1,699
03000 - Painting: Exterior						
124 - Surface Restoration 8,500 Lin. Ft. Station 89	8,712	10	4	5,228	6,251	739
416 - Railings 90 Lin. Ft. Balcony & Stairs	738	4	1	554	756	145
920 - Miscellaneous Sheds, Wrought Iron, & Touch-Up	3,587	5	0	3,588	735	551
03500 - Painting: Interior						
120 - Building 24,962 Sq. Ft. Station 89 Interior Painting	25,586	10	4	15,352	18,358	2,170
04000 - Structural Repairs						
360 - Garbage Enclosure Station 89- Enclosure	2,562	10	4	1,538	1,839	217
920 - Doors 31 Station 89 Interior & Exterior Doors	19,065	15	5	12,710	14,331	1,105
990 - Miscellaneous 4 Wood Sheds	2,050	10	5	1,025	1,261	178

Cameron Park Community Services District
Schedule of Supplementary Information for AuditorComponent Method

Final
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Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89						
04500 - Decking/Balconies						
110 - Concrete 375 Sq. Ft. South Side Building (25%)	1,441	10	4	865	1,034	122
500 - Railing: Wrought Iron 90 Lin. Ft. Balcony & Stair Railings	3,136	20	10	1,568	1,768	154
05000 - Roofing						
334 - Low Slope: Vinyl 48 Squares- Station 89 Flat Roofing	24,600	20	10	12,300	13,868	1,210
680 - Pitched: Metal 31 Squares- Station 89 Metal Roof	15,887	30	20	5,296	5,971	667
720 - Gutters / Downspouts 210 Lin. Ft. Station 89	1,292	30	20	431	485	54
08000 - Rehab						
128 - General 4 Dormitory Rooms	8,200	20	10	4,100	4,623	403
132 - General Work Room	2,562	20	10	1,281	1,445	126
136 - General 3 Offices	6,150	20	10	3,075	3,467	302
140 - General Reception	2,562	20	10	1,281	1,445	126
218 - Bathrooms 2 Upstairs Bathrooms	6,150	20	2	5,535	5,989	248
226 - Bathrooms 2 Downstairs Restrooms	4,100	20	10	2,050	2,311	202
262 - Kitchen Coffee Room	1,538	20	10	769	867	76
270 - Kitchen Kitchen	3,075	20	19	154	315	189
274 - Laundry Room Upstairs Laundry	1,538	20	19	77	158	94
14000 - Recreation						
220 - Exercise: Treadmill Weight Room	2,050	10	4	1,230	1,471	174
224 - Exercise: Cardio Equipment Weight Room Elliptical	1,845	10	4	1,107	1,324	156
228 - Exercise: Weight Machine Weight Room	3,587	20	10	1,794	2,022	176
232 - Exercise: Miscellaneous Equip. Weight Room Tuff Stuff Rack	1,538	20	10	769	867	76
236 - Exercise: Miscellaneous Equip. Weight Room Dumbbells & Rack	3,075	15	9	1,230	1,471	197
18000 - Landscaping						
108 - Irrigation: Misc. Backflows, Controllers, Valves	1,025	5	1	820	1,051	161
482 - Pathways & Trails 520 Sq. Ft. DG Walking Path	2,665	5	1	2,132	2,732	420
19000 - Fencing						
310 - Wood: 3' 50 Lin. Ft. Northeast Perimeter	769	18	1	726	788	34
340 - Wood: 6' 895 Lin. Ft. Perimeter Fencing	22,934	18	3	19,112	20,896	1,054
19500 - Retaining Wall						
372 - Masonry Wall Maintenance 225 Lin. Ft. Keystone Retaining Wall (25%)	1,441	10	4	865	1,034	122
20000 - Lighting						
100 - Exterior: Misc. Fixtures 21 Station 89- Exterior Building Lights	5,381	20	10	2,691	3,034	265
420 - Interior 72 Station 89 Interior Lighting (50%)	7,380	20	10	3,690	4,160	363
424 - Interior 6 Station 89 Ceiling Fans	1,230	15	8	574	672	77

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89						
21000 - Signage						
774 - Wood Monument 2 Station 89 Signs	3,075	15	0	3,075	210	158
22000 - Office Equipment						
212 - Computers, Misc. Reception Dell PC Workstation #3101	1,025	6	1	854	1,051	135
216 - Computers, Misc. Reception Dell PC Workstation #3102	1,025	6	1	854	1,051	135
220 - Computers, Misc. Reception Gateway PC Workstation #3092	1,025	6	0	1,025	175	131
224 - Computers, Misc. Reception Brother Printer	1,025	6	0	1,025	175	131
228 - Computers, Misc. Station Captains Office	1,025	6	4	342	525	145
232 - Computers, Misc. Station Captain's Office- Shredder	1,230	10	4	738	883	104
236 - Computers, Misc. Station Captain's Office- Printer	513	6	2	342	438	69
240 - Computers, Misc. Work Room- Fax	1,333	10	4	800	956	113
244 - Computers, Misc. Work Room- Shredder	1,128	10	4	677	809	96
248 - Computers, Misc. Equipment Room- UPS 1500	1,538	6	2	1,025	1,313	207
252 - Computers, Misc. Equipment Room- Power Connect 2724	5,125	6	2	3,417	4,378	690
256 - Computers, Misc. Equipment Room- Surge Protector	1,025	6	2	683	876	138
260 - Computers, Misc. Equipment Room- Poweredge 2900	5,125	6	2	3,417	4,378	690
264 - Computers, Misc. Fire Prevention Office	1,025	6	0	1,025	175	131
268 - Computers, Misc. Fire Prevention Office- Shredder	1,230	6	2	820	1,051	165
272 - Computers, Misc. Battalion Chief's Office	1,025	6	4	342	525	145
304 - Copier Work Room- Copier	3,587	10	4	2,153	2,574	304
360 - Telephone Equipment Equipment Room- Phone System	4,612	6	2	3,075	3,940	621
364 - Telephone Equipment Equipment Room- Integration Hub	4,612	6	2	3,075	3,940	621
368 - Telephone Equipment Equipment Room- Phone System	4,612	6	2	3,075	3,940	621
23000 - Mechanical Equipment						
204 - HVAC Roof- AC-1	10,250	15	7	5,467	6,304	624
208 - HVAC Roof- AC-2	10,250	15	7	5,467	6,304	624
212 - Fan Roof- Ventilation Fan	4,612	20	10	2,306	2,600	227
216 - Fan Roof- Captive Aire Systems, Supply	4,100	20	10	2,050	2,311	202
220 - Fan Roof- Captive Aire Systems, Exhaust	4,100	20	10	2,050	2,311	202
224 - Swamp Cooler Roof- Evaporative Air Cooler	5,125	20	10	2,563	2,889	252
228 - Swamp Cooler Roof- Evaporative Air Cooler	5,125	20	10	2,563	2,889	252
330 - Fuel Tank 2 Parking Area Fueling Tanks	15,375	30	20	5,125	5,778	645
580 - Cooling Tower Roof- REF-1	3,587	20	10	1,794	2,022	176

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89						
23000 - Mechanical Equipment						
604 - Water Heater Upstairs Closet	820	12	7	342	420	62
608 - Water Heater Mechanic's Bay	820	12	0	820	70	53
24000 - Furnishings						
208 - Chairs 9 Station 89 Task Chairs	2,306	10	2	1,845	2,128	186
216 - Chairs 10 Station 89 Wood/Cloth Chairs	769	15	8	359	420	48
220 - Chairs 15 Station 89 Stackable Chairs	1,153	20	3	980	1,064	48
224 - Chairs 46 Station 89 Folding Chairs	3,536	20	10	1,768	1,994	174
232 - Chairs 6 Lounge- Recliners	3,075	10	4	1,845	2,206	261
310 - Tables: Dining: Large Lounge & Kitchen	1,025	20	10	513	578	50
330 - Tables 17 Station 89 Folding Tables	1,743	20	10	871	982	86
650 - Modular Office Desk 5 Station 89 Office Desks	5,125	20	10	2,563	2,889	252
880 - Security Deposit Boxes Station Captain's Office Lockbox	513	12	5	299	350	37
884 - Security Deposit Boxes Station Captain's Office Safe	2,562	20	10	1,281	1,445	126
920 - Window Coverings 19 Station 89 Window Blinds	9,737	15	5	6,492	7,319	564
24500 - Audio / Visual						
100 - Television Weight Room	1,538	10	4	923	1,103	130
200 - DVD Player Storage (Conference)- Sony DVD	513	6	2	342	438	69
204 - DVD Player Storage (Conference)- Toshiba DVD	513	6	2	342	438	69
308 - PA System Equipment Room- Amplifier	769	10	4	461	552	65
312 - PA System Conference Room- Podium	2,562	10	4	1,538	1,839	217
316 - PA System Conference Room- Projector	3,587	6	2	2,392	3,064	483
24600 - Safety / Access						
120 - Fire Control Misc Building Alarm & Extinguishers	5,125	10	4	3,075	3,677	435
350 - Defibrillators Lobby	2,562	5	2	1,538	2,101	414
25000 - Flooring						
220 - Carpeting 262 Sq. Yds. Station 89 Interior Carpeting	8,594	10	4	5,156	6,166	729
420 - Tile 2,543 Sq. Ft. Station 89 Floor & Wall Tile	15,639	20	10	7,820	8,817	769
620 - Vinyl 50 Sq. Yds. Bathroom Vinyl Tile	1,333	20	10	666	751	66
624 - Vinyl 166 Sq. Yds. Station 89 Wood Laminate Flooring	5,104	20	10	2,552	2,878	251
990 - Miscellaneous 27 Sq. Yds. Weight Room Rubber Flooring	830	15	9	332	397	53
26000 - Outdoor Equipment						
068 - Flag Pole Station 89- Flag Pole	5,637	30	20	1,879	2,119	237
220 - Barbecue Balcony	513	8	3	320	394	53

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2013/2014 Fully Funded Balance	2014/2015 Fully Funded Balance	2014/2015 Line Item Contribution based on Cash Flow Method
00189 - Station 89						
26000 - Outdoor Equipment						
308 - Picnic Table: Wood Patio	410	15	8	191	224	26
27000 - Appliances						
220 - Refrigerator: Commercial: Large Kitchen	2,050	10	6	820	1,051	183
244 - Freezer: Large Kitchen	820	10	6	328	420	73
252 - Ice Machine Upstairs Closet- Ice-O-Matic	2,050	10	4	1,230	1,471	174
256 - Ice Machine Mechanic's Bay- Manitowac	2,050	10	4	1,230	1,471	174
260 - Stove Kitchen	3,587	12	8	1,196	1,532	280
274 - Oven: Wall Kitchen	2,562	10	4	1,538	1,839	217
286 - Microwave Oven Kitchen	615	10	4	369	441	52
294 - Stove: Fire Suppression Kitchen	5,637	10	4	3,383	4,045	478
310 - Dishwasher, Residential Type Kitchen	1,025	5	0	1,025	210	158
418 - Washer: Large Mechanic's Bay- Washer/Extractor	12,300	10	4	7,380	8,825	1,043
422 - Dryer Mechanic's Bay- Kenmore	1,025	10	4	615	735	87
426 - Washer Upstairs Laundry	718	10	6	287	368	64
430 - Dryer Upstairs Laundry	1,025	10	6	410	525	91
684 - Miscellaneous Coffee Room- Coffee Maker	513	10	4	308	368	43
984 - Miscellaneous Kitchen- Coffee Maker	513	10	4	308	368	43
988 - Miscellaneous Kitchen- Coffee Grinder	256	10	4	154	184	22
30000 - Miscellaneous						
266 - Garage Door: Metal 3 Station 89 Garage Bay Doors	15,375	20	19	769	1,576	944
274 - Garage Door: Metal 4 Station 89 Garage Bay Doors- Rear	20,500	20	3	17,425	18,911	848
870 - Vehicle B2715- Lic 1275433	39,737	10	6	15,895	20,365	3,541
874 - Vehicle B2716 Lic 1275432	39,737	10	6	15,895	20,365	3,541
878 - Vehicle E-89- Lic 1206287	597,017	15	1	557,216	611,943	31,348
882 - Vehicle E-289- Lic E1109085	490,842	15	2	425,396	469,572	26,417
886 - Vehicle E-389 Lic E000391	555,238	10	7	166,572	227,648	50,714
890 - Vehicle U-89 Lic 1088016	45,491	15	3	36,392	40,411	2,509
894 - Vehicle U-289 Lic 041782	39,563	15	2	34,288	37,849	2,129
922 - Generator Building East Side- Generac Series	30,750	30	20	10,250	11,557	1,291
Sub-total Station 89	2,386,508			1,566,830	1,772,765	159,516

Cameron Park Community Services District
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<i>Reserve Component</i>	<i>Current Repl. Cost</i>	<i>Useful Life</i>	<i>Remaining Life</i>	<i>2013/2014 Fully Funded Balance</i>	<i>2014/2015 Fully Funded Balance</i>	<i>2014/2015 Line Item Contribution based on Cash Flow Method</i>
				[A]	[B]	
Totals	6,840,814			3,457,409	3,970,543	448,000
				<u>[EndBal]</u>	<u>[EndBal]</u>	
				[A]	[B]	
Percent Funded				91.48%	75.29%	

Terms & Definitions CAI

CASH FLOW METHOD: A method of developing a Reserve Funding Plan where contributions to the Reserve fund are designed to offset the variable annual expenditures from the Reserve fund. Different Reserve Funding Plans are tested against the anticipated schedule of Reserve expenses until the desired Funding Goal is achieved.

COMPONENT INVENTORY: The task of selecting and quantifying Reserve Components. This task can be accomplished through on-site visual observations, review of association design and organizational documents, a review of established association precedents, and discussion with appropriate representative(s) of the association or cooperative.

COMPONENT METHOD: A method of developing a Reserve Funding Plan where the total contribution is based on the sum of contributions for individual components. See "Cash Flow Method."

COMPONENT: The individual line items in the Reserve Study, developed or updated in the Physical Analysis. These elements form the building blocks for the Reserve Study. Components typically are: 1) Association responsibility, 2) with limited Useful Life expectancies, 3) predictable Remaining Useful Life expectancies, 4) above a minimum threshold cost, and 5) as required by local codes.

CONDITION ASSESSMENT: The task of evaluating the current condition of the component based on observed or reported characteristics.

CURRENT REPLACEMENT COST: See "Replacement Cost."

DEFICIT: An actual (or projected) Reserve Balance less than the Fully Funded Balance. The opposite would be a Surplus.

EFFECTIVE AGE: The difference between Useful Life and Remaining Useful Life. Not always equivalent to chronological age, since some components age irregularly. Used primarily in computations.

FINANCIAL ANALYSIS: The portion of a Reserve Study where current status of the Reserves (measured as cash or Percent Funded) and a recommended Reserve contribution rate (Reserve Funding Plan) are derived, and the projected Reserve income and expense over time is presented. The Financial Analysis is one of the two parts of a Reserve Study.

FULLY FUNDED BALANCE (FFB): Total Accrued Depreciation. An indicator against which Actual (or projected) Reserve balance can be compared. The Reserve balance that is in direct proportion to the fraction of life "used up" of the current Repair or Replacement cost. This number is calculated for each component, then summed together for an association total. Two formulae can be utilized, depending on the provider's sensitivity to interest and inflation effects. Note: Both yield identical results when interest and inflation are equivalent.

$$\text{FFB} = \text{Current Cost} \times \text{Effective Age} / \text{Useful Life}$$

or

$$\text{FFB} = (\text{Current Cost} \times \text{Effective Age} / \text{Useful Life}) + [(\text{Current Cost} \times \text{Effective Age} / \text{Useful Life}) / (1 + \text{Interest Rate}) ^ \text{Remaining Life}] - [(\text{Current Cost} \times \text{Effective Age} / \text{Useful Life}) / (1 + \text{Inflation Rate}) ^ \text{Remaining Life}]$$

FULLY FUNDED: 100% Funded. When the actual (or projected) Reserve balance is equal to the Fully Funded Balance.

FUND STATUS: The status of the reserve fund as compared to an established benchmark such as percent funding.

FUNDING GOALS: Independent of methodology utilized, the following represent the basic categories of Funding Plan goals:

Baseline Funding: Establishing a Reserve funding goal of keeping the Reserve cash balance above zero.

Full Funding: Setting a Reserve funding goal of attaining and maintaining Reserves at or near 100% funded.

Statutory Funding: Establishing a Reserve funding goal of setting aside the specific minimum amount of Reserves required by local statutes.

Threshold Funding: Establishing a Reserve funding goal of keeping the Reserve balance above a specified dollar or Percent Funded amount. Depending on the threshold, this may be more or less conservative than "Fully Funding."

FUNDING PLAN: An association's plan to provide income to a Reserve fund to offset anticipated expenditures from that fund.

FUNDING PRINCIPLES:

- Sufficient Funds When Required
- Stable Contribution Rate over the Years
- Evenly Distributed Contributions over the Years
- Fiscally Responsible

LIFE AND VALUATION ESTIMATES: The task of estimating Useful Life, Remaining Useful Life, and Repair or Replacement Costs for the Reserve components.

PERCENT FUNDED: The ratio, at a particular point of time (typically the beginning of the Fiscal Year), of the *actual (or projected)* Reserve Balance to the *Fully Funded Balance*, expressed as a percentage.

PHYSICAL ANALYSIS: The portion of the Reserve Study where the Component Inventory, Condition Assessment, and Life and Valuation Estimate tasks are performed. This represents one of the two parts of the Reserve Study.

REMAINING USEFUL LIFE (RUL): Also referred to as "Remaining Life" (RL). The estimated time, in years, that a reserve component can be expected to continue to serve its intended function. Projects anticipated to occur in the initial year have "zero" Remaining Useful Life.

REPLACEMENT COST: The cost of replacing, repairing, or restoring a Reserve Component to its original functional condition. The Current Replacement Cost would be the cost to replace, repair, or restore the component during that particular year.

RESERVE BALANCE: Actual or projected funds as of a particular point in time that the association has identified for use to defray the future repair or replacement of those major components which the association is obligated to maintain. Also known as Reserves, Reserve Accounts and Cash Reserves. Based upon information provided and not audited.

RESERVE PROVIDER: An individual that prepares Reserve Studies.

RESERVE STUDY: A budget planning tool which identifies the current status of the Reserve fund and a stable and equitable Funding Plan to offset the anticipated future major common area expenditures. The Reserve Study consists of two parts: the Physical Analysis and the Financial Analysis.

RESPONSIBLE CHARGE: A reserve specialist in responsible charge of a reserve study shall render regular and effective supervision to those individuals performing services which directly and materially affect the quality and competence rendered by the reserve specialist. A reserve specialist shall maintain such records as are reasonably necessary to establish that the reserve specialist exercised regular and effective supervision of a reserve study of which he was in responsible charge. A reserve specialist engaged in any of the following acts or practices shall be deemed not to have rendered the regular and effective supervision required herein:

1. The regular and continuous absence from principal office premises from which professional services are rendered; except for performance of field work or presence in a field office maintained exclusively for a specific project;
2. The failure to personally inspect or review the work of subordinates where necessary and appropriate;
3. The rendering of a limited, cursory or perfunctory review of plans or projects in lieu of an appropriate detailed review;
4. The failure to personally be available on a reasonable basis or with adequate advance notice for consultation and inspection where circumstances require personal availability.

SPECIAL ASSESSMENT: An assessment levied on the members of an association in addition to regular assessments. Special Assessments are often regulated by governing documents or local statutes.

SURPLUS: An actual (or projected) Reserve Balance greater than the Fully Funded Balance. See "Deficit."

USEFUL LIFE (UL): Total Useful Life or Depreciable Life. The estimated time, in years, that a reserve component can be expected to serve its intended function if properly constructed in its present application or installation.

The above terms and definitions are from the Community Associations Institute (CAI) national standards.

Terms & Definitions BRG

Browning Reserve Group reserve studies use several terms that are unique to our reports. Our specialized systems have been developed to offer flexibility in many areas of our reporting. Please see below for definitions of abbreviations and symbols used in many of our reserve studies.

NR-1 (LIMITED RECURRENCE, 1 TIME): This signifies a major reserve component recurs for only a fixed number of cycles. Most often used to display a cost in a specific year only, NR-1 signifies the component only occurs one time. An NR-2 means the component will display for two cycles and so on. This makes it easy to enter one-time costs that pop up from time to time, or to display a cost that may be unique at one replacement date only.

SE-2 (SPREAD EVENLY OVER 2 YEARS): This signifies the major component, when replaced is spread evenly over 2 or more years. For example if a component will be replaced in year 8 of the study, and there is a SE-2, then the component will be replaced over 2 years, year 8 and year 9. Although the component is split over 2 or more years, each subsequent year will increase by the study's inflation factor. An SE-3 signifies the component is split over three years and so on.

NSE-2 (SPREAD NON-EVENLY OVER 2 YEARS): Similar to above, but the spread is not equal in each year. The spread is entered at a different amount for each year in the spread. The total of the spread will always equal 100% of the total replacement cost, excluding inflation.

% (PERCENT TO INCLUDE): This signifies that the component is being replaced at less than 100 percent of its replacement cost or quantity. Perhaps a component is replaced partially at each replacement year. Another example would be to do a small portion of the work at each replacement year. Oftentimes wood fencing is replaced over several cycles, and the study will display a percentage of the fence at each replacement cycle.

DELAYED START (REMAINING LIFE GREATER THAN USEFUL): In many instances a component's replacement cycle may not begin immediately, so the replacement cycle start is delayed. Delay is accomplished by setting the remaining life greater than the useful life.

ZERO REMAINING LIFE: Zero remaining life signifies that the component is replaced in the year which the study is prepared. All replacements are reflected in their replacement year, and the year in which the study is prepared is no different than any other year.