

# Common Component Inventory and Capital Expenditure Planning



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Capital Item To Be Replaced	Quantity		Unit cost	CapEx Budget	Expected		Planning Notes
	Count	Units			Useful Life (or Frequency) Years	Remaining Useful Life Years	
<b>Site</b>							
Sidewalk spot repairs (5% of total)	5,061	SF	\$6.50	\$32,896.50	15	13	Internet research + labor est
Sealcoat fire lanes and trails	#####	SF	\$0.26	\$5,720.00	7	1	Engineer's estimate
Replace missing/damaged monument letters	1	Lot	\$2,000.00	\$2,000.00	10	8	Engineer's estimate
Replace Shelby Ridge pump/motor	1	EA	\$15,534.00	\$15,534.00	10	7	2015 cost + inflation
Replace Eagle Ridge and Estates pump/motors	1	Lot	\$750.00	\$750.00	10	1	Engineer's estimate
Replace Reflections Pond pump/motor	1	EA	\$2,946.00	\$2,946.00	10	9	2015 cost + inflation
Repair and seal 1/4 of wood fence	1,840	LF	\$3.16	\$5,814.40	4	1	Manager estimate
Repair and seal 1/4 of wood fence	4,910	LF	\$3.16	\$15,515.60	4	2	Manager estimate
Repair and seal 1/4 of wood fence	3,420	LF	\$3.16	\$10,807.20	4	3	Manager estimate
Replace Sport Court Park 5 ft fence	584	LF	\$31.00	\$18,104.00	40	16	Homewyse
Resurface Sport Court Park court	1,920	SF	\$3.20	\$6,144.00	12	1	Arrow concrete estimate for Whispering Pines
Replace Splash Pad and Whispering Pines fence	596	LF	\$31.00	\$18,476.00	40	23	Homewyse + adder for extra height
Replace Splash Pad Park equipment	1	Lot	\$62,607.00	\$62,607.00	12	1	Northwest Playground Equip
Replace movie projector	1	EA	\$13,400.00	\$13,400.00	10	1	Sound Productions
Resurface Whispering Pines sport court	3,000	SF	\$2.98	\$8,940.00	12	1	Arrow concrete estimate for Whispering Pines
				\$0.00			
Replace street lights	64	EA	\$2,600.00	\$166,400.00	25	3	LightMart website
Replace Tot Park and Sport Court Park playsets	2	EA	\$5,000.00	\$10,000.00	20	3	Internet research + labor est
Replace Whispering Pines playset	1	EA	\$46,376.00	\$46,376.00	20	1	Play Creation quote
Replace Forest Ridge crazy house	1	EA	\$5,000.00	\$5,000.00	20	13	Internet research + labor est
Replace Forest Ridge tire swing	1	EA	\$5,000.00	\$5,000.00	10	1	Internet research + labor est
Replace 1/3 of benches, tables, garbage, pots	1	Lot	\$11,000.00	\$11,000.00	20	1	Internet research + labor est
Replace 1/3 of benches, tables, garbage, pots	1	Lot	\$11,000.00	\$11,000.00	20	4	Internet research + labor est
Replace 1/3 of benches, tables, gargage, pots	1	Lot	\$11,000.00	\$11,000.00	20	9	Internet research + labor est
Replace Forest Ridge amphitheater	1	Lot	\$12,000.00	\$12,000.00	15	8	Engineer's estimate
Replace second sewage lift pump/motor	1	EA	\$7,759.00	\$7,759.00	15	13	2018 actual cost
Replace first sewage lift pump/motor	1	EA	\$7,759.00	\$7,759.00	15	14	2018 actual cost
Replace movie screen	1	EA	\$9,849.00	\$9,849.00	10	6	2018 actual cost
Re-roof storage shed	1	Lot	\$600.00	\$600.00	25	2	Engineer's estimate
Replace oldest 1/3 of mailboxes	11	EA	\$3,200.00	\$35,200.00	15	1	Mailboxes.com + labor est
Replace 2nd 1/3 of mailboxes	11	EA	\$3,200.00	\$35,200.00	15	3	Mailboxes.com + labor est
Replace newest 1/3 of mailboxes	12	EA	\$3,200.00	\$38,400.00	15	8	Mailboxes.com + labor est
Replace John Deere Gator	1	EA	\$18,000.00	\$18,000.00	10	2	John Deere website
Major landscaping allowance	1	Lot	\$5,000.00	\$5,000.00	3	1	Engineer's estimate
Repair and seal 1/4 of wood fence	3,475	LF	\$3.16	\$10,981.00	4	4	Manager estimate
Professional playground safety inspection	4	EA	\$1,000.00	\$4,000.00	5	2	Certified Playground Safety Inspections
Re-roof Whispering Pines pavillion & kiosk	416	SF	\$6.61	\$2,749.76	40	39	RS Means + demo estimate

# Common Component Inventory and Capital Expenditure Planning



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Capital Item To Be Replaced	Quantity		Unit cost	CapEx Budget	Expected	Remaining	Planning Notes
	Count	Units			(or Frequency)	Useful Life	
					Years	Years	
Replace Forest Ridge zipline	1	EA	\$6,000.00	\$6,000.00	10	3	Internet research + labor est
Stain Whispering Pines gazebo	1	Lot	\$2,290.00	\$2,290.00	12	1	Association
Replace Rock Ridge pump/motor	1	EA	\$2,000.00	\$2,000.00	10	6	The Pond Guy website
Replace Whispering Pines playsets	2	EA	\$5,000.00	\$10,000.00	20	6	Internet research + labor est
FireWise Safety Improvements Year 1	22	Acres	\$1,000.00	\$22,000.00	10	1	Manager estimate
Fire Wise Safety Improvements Year 2	22	Acres	\$1,000.00	\$22,000.00	10	2	
Fire Wise Safety Improvements Year 3	22	Acres	\$1,000.00	\$22,000.00	10	3	
Fire Wise Safety Improvements Year 4	22	Acres	\$1,000.00	\$22,000.00	10	4	
Fire Wise Safety Improvements Year 5	22	Acres	\$1,000.00	\$22,000.00	10	5	
<b>Building Exterior</b>							
<b>Building Interior</b>							
<b>Mechanical</b>							
<b>Amenities</b>							
<b>Other</b>							

**Annual Capital Expenditure Budgets -  
Line Item Budgets in Current Dollars -**

**30 Year Projection  
Annual totals inflated @ 3.50% at the bottom line**

Year:	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Year Number:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>Site</b>															
Sidewalk spot repairs (5% of total)	0	0	0	0	0	0	0	0	0	0	0	0	0	32,897	0
Sealcoat fire lanes and trails	0	5,720	0	0	0	0	0	0	5,720	0	0	0	0	0	0
Replace missing/damaged monument letters	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0
Replace Shelby Ridge pump/motor	0	0	0	0	0	0	0	15,534	0	0	0	0	0	0	0
Replace Eagle Ridge and Estates pump/motors	0	750	0	0	0	0	0	0	0	0	0	750	0	0	0
Replace Reflections Pond pump/motor	0	0	0	0	0	0	0	0	0	2,946	0	0	0	0	0
Repair and seal 1/4 of wood fence	0	5,814	0	0	0	5,814	0	0	0	5,814	0	0	0	5,814	0
Repair and seal 1/4 of wood fence	0	0	15,516	0	0	0	15,516	0	0	0	15,516	0	0	0	15,516
Repair and seal 1/4 of wood fence	0	0	0	10,807	0	0	0	10,807	0	0	0	10,807	0	0	0
Replace Sport Court Park 5 ft fence	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Resurface Sport Court Park court	0	6,144	0	0	0	0	0	0	0	0	0	0	0	6,144	0
Replace Splash Pad and Whispering Pines fences	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Splash Pad Park equipment	0	62,607	0	0	0	0	0	0	0	0	0	0	0	62,607	0
Replace movie projector	0	13,400	0	0	0	0	0	0	0	0	0	13,400	0	0	0
Resurface Whispering Pines sport court	0	8,940	0	0	0	0	0	0	0	0	0	0	0	8,940	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace street lights	0	0	0	166,400	0	0	0	0	0	0	0	0	0	0	0
Replace Tot Park and Sport Court Park playsets	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0
Replace Whispering Pines playset	0	46,376	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Forest Ridge crazy house	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0
Replace Forest Ridge tire swing	0	5,000	0	0	0	0	0	0	0	0	0	5,000	0	0	0
Replace 1/3 of benches, tables, garbage, pots	0	11,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace 1/3 of benches, tables, garbage, pots	0	0	0	0	11,000	0	0	0	0	0	0	0	0	0	0
Replace 1/3 of benches, tables, gargage, pots	0	0	0	0	0	0	0	0	0	11,000	0	0	0	0	0
Replace Forest Ridge amphitheater	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0
Replace second sewage lift pump/motor	0	0	0	0	0	0	0	0	0	0	0	0	0	7,759	0
Replace first sewage lift pump/motor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,759
Replace movie screen	0	0	0	0	0	0	9,849	0	0	0	0	0	0	0	0
Re-roof storage shed	0	0	600	0	0	0	0	0	0	0	0	0	0	0	0
Replace oldest 1/3 of mailboxes	0	35,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace 2nd 1/3 of mailboxes	0	0	0	35,200	0	0	0	0	0	0	0	0	0	0	0
Replace newest 1/3 of mailboxes	0	0	0	0	0	0	0	0	38,400	0	0	0	0	0	0
Replace John Deere Gator	0	0	18,000	0	0	0	0	0	0	0	0	0	18,000	0	0
Major landscaping allowance	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0
Repair and seal 1/4 of wood fence	0	0	0	0	10,981	0	0	0	10,981	0	0	0	10,981	0	0
Professional playground safety inspection	0	0	4,000	0	0	0	0	4,000	0	0	0	0	4,000	0	0
Re-roof Whispering Pines pavillion & kiosk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Forest Ridge zipline	0	0	0	6,000	0	0	0	0	0	0	0	0	0	6,000	0
Stain Whispering Pines gazebo	0	2,290	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Rock Ridge pump/motor	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0
Replace Whispering Pines playsets	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0
FireWise Safety Improvements Year 1	0	22,000	0	0	0	0	0	0	0	0	0	22,000	0	0	0
Fire Wise Safety Improvements Year 2	0	0	22,000	0	0	0	0	0	0	0	0	0	22,000	0	0
Fire Wise Safety Improvements Year 3	0	0	0	22,000	0	0	0	0	0	0	0	0	0	22,000	0
Fire Wise Safety Improvements Year 4	0	0	0	0	22,000	0	0	0	0	0	0	0	0	0	22,000
Fire Wise Safety Improvements Year 5	0	0	0	0	0	22,000	0	0	0	0	0	0	0	0	0

**Building Exterior**  
**Building Interior**  
**Mechanical**  
**Amenities**  
**Other**

**Annual Capital Expenditure Budgets -  
Line Item Budgets in Current Dollars -**

**30 Year Projection  
Annual totals inflated @ 3.50% at the bottom line**

	Year:	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
	Year Number:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Total Costs		30	230,241	60,116	250,407	48,981	27,814	37,365	35,341	69,101	19,760	20,516	51,957	54,981	162,161	45,275
Total Costs Adjusted For 3.5% Inflation		0	238,300	64,397	277,631	56,207	33,035	45,931	44,964	90,993	26,931	28,939	75,856	83,080	253,613	73,286

**Annual Capital Expenditure Budgets -  
Line Item Budgets in Current Dollars -**

**30 Year Projection  
Annual totals inflated @ 3.50% at the bottom line**

Year:	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051
Year Number:	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
<b>Site</b>															
Sidewalk spot repairs (5% of total)	0	0	0	0	0	0	0	0	0	0	0	0	0	32,897	0
Sealcoat fire lanes and trails	5,720	0	0	0	0	0	0	5,720	0	0	0	0	0	0	5,720
Replace missing/damaged monument letters	0	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0
Replace Shelby Ridge pump/motor	0	0	15,534	0	0	0	0	0	0	0	0	0	15,534	0	0
Replace Eagle Ridge and Estates pump/motors	0	0	0	0	0	0	750	0	0	0	0	0	0	0	0
Replace Reflections Pond pump/motor	0	0	0	0	2,946	0	0	0	0	0	0	0	0	0	2,946
Repair and seal 1/4 of wood fence	0	0	5,814	0	0	0	5,814	0	0	0	5,814	0	0	0	5,814
Repair and seal 1/4 of wood fence	0	0	0	15,516	0	0	0	15,516	0	0	0	15,516	0	0	0
Repair and seal 1/4 of wood fence	10,807	0	0	0	10,807	0	0	0	10,807	0	0	0	10,807	0	0
Replace Sport Court Park 5 ft fence	0	18,104	0	0	0	0	0	0	0	0	0	0	0	0	0
Resurface Sport Court Park court	0	0	0	0	0	0	0	0	0	0	6,144	0	0	0	0
Replace Splash Pad and Whispering Pines fences	0	0	0	0	0	0	0	0	18,476	0	0	0	0	0	0
Replace Splash Pad Park equipment	0	0	0	0	0	0	0	0	0	0	62,607	0	0	0	0
Replace movie projector	0	0	0	0	0	0	13,400	0	0	0	0	0	0	0	0
Resurface Whispering Pines sport court	0	0	0	0	0	0	0	0	0	0	8,940	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace street lights	0	0	0	0	0	0	0	0	0	0	0	0	0	166,400	0
Replace Tot Park and Sport Court Park playsets	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0
Replace Whispering Pines playset	0	0	0	0	0	0	46,376	0	0	0	0	0	0	0	0
Replace Forest Ridge crazy house	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Forest Ridge tire swing	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0
Replace 1/3 of benches, tables, garbage, pots	0	0	0	0	0	0	11,000	0	0	0	0	0	0	0	0
Replace 1/3 of benches, tables, garbage, pots	0	0	0	0	0	0	0	0	0	11,000	0	0	0	0	0
Replace 1/3 of benches, tables, garbage, pots	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,000
Replace Forest Ridge amphitheater	0	0	0	0	0	0	0	0	12,000	0	0	0	0	0	0
Replace second sewage lift pump/motor	0	0	0	0	0	0	0	0	0	0	0	0	0	7,759	0
Replace first sewage lift pump/motor	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,759
Replace movie screen	0	9,849	0	0	0	0	0	0	0	0	0	9,849	0	0	0
Re-roof storage shed	0	0	0	0	0	0	0	0	0	0	0	0	600	0	0
Replace oldest 1/3 of mailboxes	0	35,200	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace 2nd 1/3 of mailboxes	0	0	0	35,200	0	0	0	0	0	0	0	0	0	0	0
Replace newest 1/3 of mailboxes	0	0	0	0	0	0	0	0	38,400	0	0	0	0	0	0
Replace John Deere Gator	0	0	0	0	0	0	0	18,000	0	0	0	0	0	0	0
Major landscaping allowance	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0	0	5,000	0
Repair and seal 1/4 of wood fence	0	10,981	0	0	0	10,981	0	0	0	10,981	0	0	0	10,981	0
Professional playground safety inspection	0	0	4,000	0	0	0	0	4,000	0	0	0	0	4,000	0	0
Re-roof Whispering Pines pavillion & kiosk	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Forest Ridge zipline	0	0	0	0	0	0	0	0	6,000	0	0	0	0	0	0
Stain Whispering Pines gazebo	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Replace Rock Ridge pump/motor	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	0	0
Replace Whispering Pines playsets	0	0	0	0	0	0	0	0	0	0	0	10,000	0	0	0
Fire Wise Safety Improvements Year 1	0	0	0	0	0	0	22,000	0	0	0	0	0	0	0	0
Fire Wise Safety Improvements Year 2	0	0	0	0	0	0	0	22,000	0	0	0	0	0	0	0
Fire Wise Safety Improvements Year 3	0	0	0	0	0	0	0	0	22,000	0	0	0	0	0	0
Fire Wise Safety Improvements Year 4	0	0	0	0	0	0	0	0	0	22,000	0	0	0	0	0
Fire Wise Safety Improvements Year 5	22,000	0	0	0	0	0	0	0	0	0	22,000	0	0	0	0
<b>Building Exterior</b>															
<b>Building Interior</b>															
<b>Mechanical</b>															
<b>Amenities</b>															

**Current Level of Contribution to Capital Reserves  
Projected ahead unchanged throughout the Planning Period**

Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2022	1	\$424,851	\$31,232	\$0	\$91	\$31,323	\$0	\$456,174	\$50,000
2023	2	\$456,174	\$93,696	\$0	\$62	\$93,758	\$238,300	\$311,633	\$51,750
2024	3	\$311,633	\$93,696	\$0	\$68	\$93,764	\$64,397	\$340,999	\$53,561
2025	4	\$340,999	\$93,696	\$0	\$31	\$93,727	\$277,631	\$157,096	\$55,436
2026	5	\$157,096	\$93,696	\$0	\$39	\$93,735	\$56,207	\$194,624	\$57,376
2027	6	\$194,624	\$93,696	\$0	\$51	\$93,747	\$33,035	\$255,336	\$59,384
2028	7	\$255,336	\$93,696	\$0	\$61	\$93,757	\$45,931	\$303,162	\$61,463
2029	8	\$303,162	\$93,696	\$0	\$70	\$93,766	\$44,964	\$351,965	\$63,614
2030	9	\$351,965	\$93,696	\$0	\$71	\$93,767	\$90,993	\$354,739	\$65,840
2031	10	\$354,739	\$93,696	\$0	\$84	\$93,780	\$26,931	\$421,588	\$68,145
2032	11	\$421,588	\$93,696	\$0	\$97	\$93,793	\$28,939	\$486,442	\$70,530
2033	12	\$486,442	\$93,696	\$0	\$101	\$93,797	\$75,856	\$504,383	\$72,998
2034	13	\$504,383	\$93,696	\$0	\$103	\$93,799	\$83,080	\$515,102	\$75,553
2035	14	\$515,102	\$93,696	\$0	\$71	\$93,767	\$253,613	\$355,256	\$78,198
2036	15	\$355,256	\$93,696	\$0	\$75	\$93,771	\$73,286	\$375,741	\$80,935
2037	16	\$375,741	\$93,696	\$0	\$81	\$93,777	\$64,546	\$404,972	\$83,767
2038	17	\$404,972	\$93,696	\$0	\$72	\$93,768	\$140,685	\$358,054	\$86,699
2039	18	\$358,054	\$93,696	\$0	\$81	\$93,777	\$45,492	\$406,339	\$89,734
2040	19	\$406,339	\$93,696	\$0	\$80	\$93,776	\$97,919	\$402,197	\$92,874
2041	20	\$402,197	\$93,696	\$0	\$92	\$93,788	\$36,053	\$459,932	\$96,125
2042	21	\$459,932	\$93,696	\$0	\$106	\$93,802	\$21,850	\$531,885	\$99,489
2043	22	\$531,885	\$93,696	\$0	\$82	\$93,778	\$214,882	\$410,781	\$102,972
2044	23	\$410,781	\$93,696	\$0	\$71	\$93,767	\$149,708	\$354,840	\$106,576
2045	24	\$354,840	\$93,696	\$0	\$38	\$93,734	\$259,623	\$188,951	\$110,306
2046	25	\$188,951	\$93,696	\$0	\$36	\$93,732	\$100,423	\$182,260	\$114,166
2047	26	\$182,260	\$93,696	\$0	\$3	\$93,699	\$261,151	\$14,808	\$118,162
2048	27	\$14,808	\$93,696	\$0	\$3	\$93,699	\$91,392	\$17,115	\$122,298
2049	28	\$17,115	\$93,696	\$0	\$6	\$93,702	\$78,330	\$32,488	\$126,578
2050	29	\$32,488	\$93,696	\$0	\$0	\$93,696	\$589,634	(\$463,450)	\$131,009
2051	30	(\$463,450)	\$93,696	\$0	\$0	\$93,696	\$90,141	(\$459,896)	\$135,594

**Alternate Funding Plan No. 1 - Increase Contribution to Capital Reserves \$650 per month every five years beginning in 2027 required to maintain Minimum Threshold Balances throughout the Planning Period**

Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2022	1	\$424,851	\$31,232	\$0	\$91	\$31,323	\$0	\$456,174	\$50,000
2023	2	\$456,174	\$93,696	\$0	\$62	\$93,758	\$238,300	\$311,633	\$51,750
2024	3	\$311,633	\$93,696	\$0	\$68	\$93,764	\$64,397	\$340,999	\$53,561
2025	4	\$340,999	\$93,696	\$0	\$31	\$93,727	\$277,631	\$157,096	\$55,436
2026	5	\$157,096	\$93,696	\$0	\$39	\$93,735	\$56,207	\$194,624	\$57,376
2027	6	\$194,624	\$101,496	\$0	\$53	\$101,549	\$33,035	\$263,138	\$59,384
2028	7	\$263,138	\$101,496	\$0	\$64	\$101,560	\$45,931	\$318,767	\$61,463
2029	8	\$318,767	\$101,496	\$0	\$75	\$101,571	\$44,964	\$375,374	\$63,614
2030	9	\$375,374	\$101,496	\$0	\$77	\$101,573	\$90,993	\$385,954	\$65,840
2031	10	\$385,954	\$101,496	\$0	\$92	\$101,588	\$26,931	\$460,611	\$68,145
2032	11	\$460,611	\$109,296	\$0	\$108	\$109,404	\$28,939	\$541,076	\$70,530
2033	12	\$541,076	\$109,296	\$0	\$115	\$109,411	\$75,856	\$574,631	\$72,998
2034	13	\$574,631	\$109,296	\$0	\$120	\$109,416	\$83,080	\$600,967	\$75,553
2035	14	\$600,967	\$109,296	\$0	\$91	\$109,387	\$253,613	\$456,742	\$78,198
2036	15	\$456,742	\$109,296	\$0	\$99	\$109,395	\$73,286	\$492,851	\$80,935
2037	16	\$492,851	\$117,096	\$0	\$109	\$117,205	\$64,546	\$545,509	\$83,767
2038	17	\$545,509	\$117,096	\$0	\$104	\$117,200	\$140,685	\$522,024	\$86,699
2039	18	\$522,024	\$117,096	\$0	\$119	\$117,215	\$45,492	\$593,747	\$89,734
2040	19	\$593,747	\$117,096	\$0	\$123	\$117,219	\$97,919	\$613,047	\$92,874
2041	20	\$613,047	\$117,096	\$0	\$139	\$117,235	\$36,053	\$694,229	\$96,125
2042	21	\$694,229	\$124,896	\$0	\$159	\$125,055	\$21,850	\$797,434	\$99,489
2043	22	\$797,434	\$124,896	\$0	\$141	\$125,037	\$214,882	\$707,590	\$102,972
2044	23	\$707,590	\$124,896	\$0	\$137	\$125,033	\$149,708	\$682,914	\$106,576
2045	24	\$682,914	\$124,896	\$0	\$110	\$125,006	\$259,623	\$548,298	\$110,306
2046	25	\$548,298	\$124,896	\$0	\$115	\$125,011	\$100,423	\$572,885	\$114,166
2047	26	\$572,885	\$132,696	\$0	\$89	\$132,785	\$261,151	\$444,519	\$118,162
2048	27	\$444,519	\$132,696	\$0	\$97	\$132,793	\$91,392	\$485,919	\$122,298
2049	28	\$485,919	\$132,696	\$0	\$108	\$132,804	\$78,330	\$540,394	\$126,578
2050	29	\$540,394	\$132,696	\$0	\$17	\$132,713	\$589,634	\$83,472	\$131,009
2051	30	\$83,472	\$132,696	\$0	\$25	\$132,721	\$90,141	\$126,052	\$135,594

**Alternate Funding Plan No. 2 - Ongoing Annual Increases in the Rate of Contribution to Capital Reserves  
1.25% annual increases throughout the period required to maintain  
Minimum Threshold Balances throughout the Planning Period**

Year	Year Number	Beginning Reserve Fund Balance	Fee Revenue	Special Assessments	Investment Earnings	Total Revenue	Capital Expenditures	Ending Balance	Minimum Threshold Balance
2022	1	\$424,851	\$31,232	\$0	\$91	\$31,323	\$0	\$456,174	\$50,000
2023	2	\$456,174	\$94,867	\$0	\$63	\$94,930	\$238,300	\$312,804	\$51,750
2024	3	\$312,804	\$96,053	\$0	\$69	\$96,122	\$64,397	\$344,529	\$53,561
2025	4	\$344,529	\$97,254	\$0	\$33	\$97,287	\$277,631	\$164,184	\$55,436
2026	5	\$164,184	\$98,469	\$0	\$41	\$98,511	\$56,207	\$206,488	\$57,376
2027	6	\$206,488	\$99,700	\$0	\$55	\$99,755	\$33,035	\$273,208	\$59,384
2028	7	\$273,208	\$100,946	\$0	\$66	\$101,012	\$45,931	\$328,290	\$61,463
2029	8	\$328,290	\$102,208	\$0	\$77	\$102,285	\$44,964	\$385,611	\$63,614
2030	9	\$385,611	\$103,486	\$0	\$80	\$103,566	\$90,993	\$398,184	\$65,840
2031	10	\$398,184	\$104,780	\$0	\$95	\$104,875	\$26,931	\$476,127	\$68,145
2032	11	\$476,127	\$106,089	\$0	\$111	\$106,200	\$28,939	\$553,388	\$70,530
2033	12	\$553,388	\$107,415	\$0	\$117	\$107,532	\$75,856	\$585,064	\$72,998
2034	13	\$585,064	\$108,758	\$0	\$122	\$108,880	\$83,080	\$610,864	\$75,553
2035	14	\$610,864	\$110,118	\$0	\$93	\$110,211	\$253,613	\$467,463	\$78,198
2036	15	\$467,463	\$111,494	\$0	\$101	\$111,595	\$73,286	\$505,772	\$80,935
2037	16	\$505,772	\$112,888	\$0	\$111	\$112,998	\$64,546	\$554,224	\$83,767
2038	17	\$554,224	\$114,299	\$0	\$106	\$114,404	\$140,685	\$527,943	\$86,699
2039	18	\$527,943	\$115,728	\$0	\$120	\$115,847	\$45,492	\$598,298	\$89,734
2040	19	\$598,298	\$117,174	\$0	\$124	\$117,298	\$97,919	\$617,677	\$92,874
2041	20	\$617,677	\$118,639	\$0	\$140	\$118,779	\$36,053	\$700,403	\$96,125
2042	21	\$700,403	\$120,122	\$0	\$160	\$120,281	\$21,850	\$798,835	\$99,489
2043	22	\$798,835	\$121,623	\$0	\$141	\$121,764	\$214,882	\$705,717	\$102,972
2044	23	\$705,717	\$123,144	\$0	\$136	\$123,279	\$149,708	\$679,289	\$106,576
2045	24	\$679,289	\$124,683	\$0	\$109	\$124,792	\$259,623	\$544,458	\$110,306
2046	25	\$544,458	\$126,241	\$0	\$114	\$126,355	\$100,423	\$570,390	\$114,166
2047	26	\$570,390	\$127,819	\$0	\$87	\$127,907	\$261,151	\$437,146	\$118,162
2048	27	\$437,146	\$129,417	\$0	\$95	\$129,512	\$91,392	\$475,266	\$122,298
2049	28	\$475,266	\$131,035	\$0	\$106	\$131,140	\$78,330	\$528,076	\$126,578
2050	29	\$528,076	\$132,673	\$0	\$14	\$132,687	\$589,634	\$71,129	\$131,009
2051	30	\$71,129	\$134,331	\$0	\$23	\$134,354	\$90,141	\$115,342	\$135,594