Common Component Inventory and Capital Expenditure Planning-Private Driveways



Expected

	Useful Life Remaining									
Capital Item		Quantity			(or Frequency)	Useful Life	Planning			
To Be Replaced	Count Units Unit		Unit cost	Budget	Years Years		Notes			
Site										
Upper West Bolan-rebuild road	19,120	SF	\$5.50	\$105,160.00	30	5				
Lower West Bolan-replace broken up area	500	SF	\$20.00	\$10,000.00	30	2				
Upper Jordan Access-replace broken up area	300	SF	\$20.00	\$6,000.00	30	2				
Private driveways-sealcoat	70,402	SF	\$0.20	\$14,080.40	6	1				
Private driveways-chip seal less Upper West Bolan	51,282	SF	\$1.30	\$66,666.60	30	10	one time only			
Private driveways-chip seal	70,402	SF	\$1.30	\$91,522.60	15	25	begins in 2045			

Building Exterior Building Interior Mechanical Amenities Other



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

30 Year Projection Annual totals inflated @ 3.00% at the bottom line

Year: Year Number:	2020	2021	2022 3	2023 4	2024 5	2025 6	2026 7	2027 8	2028 9	2029 10	2030 11	2031 12	2032 13	2033 14	2034 15
Site	1	2	3	4	3	0	/	8	9	10	11	12	13	14	13
Upper West Bolan-rebuild road	0	0	0	0	0	105,160	0	0	0	0	0	0	0	0	0
Lower West Bolan-replace broken up area	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
Upper Jordan Access-replace broken up area	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0
Private driveways-sealcoat	0	14,080	0	0	0	0	0	14,080	0	0	0	0	0	14,080	0
Private driveways-chip seal less Upper West Bolan	0	0	0	0	0	0	0	0	0	0	66,667	0	0	0	0
Private driveways-chip seal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Exterior															
Building Interior															
Mechanical															
Amenities															
Other															
T . I G .		14.000	1 < 000			105160		14.000						14.000	
Total Costs Total Costs Adjusted For 3% Inflation	0	14,080 14,503	16,000 16,974	0	0	105,160 121,909	0	14,080 17,317	0	0	66,667 89,594	0	0	14,080 20,678	0
Total Costs Adjusted For 5% Inflation	U	14,503	10,974	U	U	121,909	U	17,317	U	U	89,594	U	U	20,078	<u> </u>
Year:	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049
Year: Year Number:	2035 16	2036 17	2037 18	2038 19	2039 20	2040 21	2041 22	2042 23	2043 24	2044 25	2045 26	2046 27	2047 28	2048 29	2049 30
Year Number:															
Year Number: Site	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Year Number: Site Upper West Bolan-rebuild road	16 0	17 0	18	19 0	20 0	21 0	22 0	23	24 0	25	26	27	28	29	30
Year Number: Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area	16 0 0	17 0 0	18 0 0	19 0 0	20 0 0	21 0 0	22 0 0	23 0 0	24 0 0	25 0 0	26 0 0	27 0 0	28 0 0	29 0 0	30 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area	16 0 0 0	17 0 0 0	18 0 0 0	19 0 0 0	20 0 0 0	21 0 0 0	22 0 0 0	23 0 0 0	24 0 0 0	25 0 0 0	26 0 0 0	27 0 0 0	28 0 0 0	29 0 0 0	30 0 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area Private driveways-sealcoat	16 0 0 0	17 0 0 0 0	18 0 0 0 0	19 0 0 0 0	20 0 0 0 14,080	21 0 0 0 0	22 0 0 0 0	23 0 0 0 0	24 0 0 0 0	25 0 0 0 0	26 0 0 0 14,080	27 0 0 0 0	28 0 0 0 0	29 0 0 0 0	30 0 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area Private driveways-sealcoat Private driveways-chip seal less Upper West Bolan	16 0 0 0 0 0	0 0 0 0 0	18 0 0 0 0 0	19 0 0 0 0 0	20 0 0 0 14,080 0	0 0 0 0 0	22 0 0 0 0 0	23 0 0 0 0 0	24 0 0 0 0 0	25 0 0 0 0 0	26 0 0 0 14,080 0	27 0 0 0 0 0	28 0 0 0 0 0	29 0 0 0 0 0	30 0 0 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area Private driveways-sealcoat Private driveways-chip seal less Upper West Bolan Private driveways-chip seal	16 0 0 0 0 0	0 0 0 0 0	18 0 0 0 0 0	19 0 0 0 0 0	20 0 0 0 14,080 0	0 0 0 0 0	22 0 0 0 0 0	23 0 0 0 0 0	24 0 0 0 0 0	25 0 0 0 0 0	26 0 0 0 14,080 0	27 0 0 0 0 0	28 0 0 0 0 0	29 0 0 0 0 0	30 0 0 0 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area Private driveways-sealcoat Private driveways-chip seal less Upper West Bolan Private driveways-chip seal Building Exterior	16 0 0 0 0 0	0 0 0 0 0	18 0 0 0 0 0	19 0 0 0 0 0	20 0 0 0 14,080 0	0 0 0 0 0	22 0 0 0 0 0	23 0 0 0 0 0	24 0 0 0 0 0	25 0 0 0 0 0	26 0 0 0 14,080 0	27 0 0 0 0 0	28 0 0 0 0 0	29 0 0 0 0 0	30 0 0 0 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area Private driveways-sealcoat Private driveways-chip seal less Upper West Bolan Private driveways-chip seal Building Exterior Building Interior	16 0 0 0 0 0	0 0 0 0 0	18 0 0 0 0 0	19 0 0 0 0 0	20 0 0 0 14,080 0	0 0 0 0 0	22 0 0 0 0 0	23 0 0 0 0 0	24 0 0 0 0 0	25 0 0 0 0 0	26 0 0 0 14,080 0	27 0 0 0 0 0	28 0 0 0 0 0	29 0 0 0 0 0	30 0 0 0 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area Private driveways-sealcoat Private driveways-chip seal less Upper West Bolan Private driveways-chip seal Building Exterior Building Interior Mechanical	16 0 0 0 0 0	0 0 0 0 0	18 0 0 0 0 0	19 0 0 0 0 0	20 0 0 0 14,080 0	0 0 0 0 0	22 0 0 0 0 0	23 0 0 0 0 0	24 0 0 0 0 0	25 0 0 0 0 0	26 0 0 0 14,080 0	27 0 0 0 0 0	28 0 0 0 0 0	29 0 0 0 0 0	30 0 0 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area Private driveways-sealcoat Private driveways-chip seal less Upper West Bolan Private driveways-chip seal Building Exterior Building Interior Mechanical Amenities Other	16 0 0 0 0 0	0 0 0 0 0 0 0	18 0 0 0 0 0	19 0 0 0 0 0	20 0 0 0 14,080 0	0 0 0 0 0	22 0 0 0 0 0	23 0 0 0 0 0 0 0	24 0 0 0 0 0 0 0	25 0 0 0 0 0 0 0	26 0 0 0 14,080 0 91,523	27 0 0 0 0 0	28 0 0 0 0 0	29 0 0 0 0 0	30 0 0 0 0 0 0
Site Upper West Bolan-rebuild road Lower West Bolan-replace broken up area Upper Jordan Access-replace broken up area Private driveways-sealcoat Private driveways-chip seal less Upper West Bolan Private driveways-chip seal Building Exterior Building Interior Mechanical Amenities	16 0 0 0 0 0 0	0 0 0 0 0	18 0 0 0 0 0 0	19 0 0 0 0 0 0	20 0 0 0 14,080 0	21 0 0 0 0 0 0	22 0 0 0 0 0 0 0	23 0 0 0 0 0	24 0 0 0 0 0	25 0 0 0 0 0	26 0 0 0 14,080 0	27 0 0 0 0 0 0 0	28 0 0 0 0 0 0	29 0 0 0 0 0	30 0 0 0 0 0

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
2020	1	\$13,600	\$2,338	\$0	\$0	\$2,338	\$0	\$15,938	\$0
2021	2	\$15,938	\$5,611	\$0	\$0	\$5,611	\$14,503	\$7,046	\$0
2022	3	\$7,046	\$5,611	\$0	\$0	\$5,611	\$16,974	(\$4,317)	\$0
2023	4	(\$4,317)	\$5,611	\$0	\$0	\$5,611	\$0	\$1,295	\$0
2024	5	\$1,295	\$5,611	\$0	\$0	\$5,611	\$0	\$6,906	\$0
2025	6	\$6,906	\$5,611	\$0	\$0	\$5,611	\$121,909	(\$109,392)	\$0
2026	7	(\$109,392)	\$5,611	\$0	\$0	\$5,611	\$0	(\$103,781)	\$0
2027	8	(\$103,781)	\$5,611	\$0	\$0	\$5,611	\$17,317	(\$115,487)	\$0
2028	9	(\$115,487)	\$5,611	\$0	\$0	\$5,611	\$0	(\$109,875)	\$0
2029	10	(\$109,875)	\$5,611	\$0	\$0	\$5,611	\$0	(\$104,264)	\$0
2030	11	(\$104,264)	\$5,611	\$0	\$0	\$5,611	\$89,594	(\$188,247)	\$0
2031	12	(\$188,247)	\$5,611	\$0	\$0	\$5,611	\$0	(\$182,636)	\$0
2032	13	(\$182,636)	\$5,611	\$0	\$0	\$5,611	\$0	(\$177,024)	\$0
2033	14	(\$177,024)	\$5,611	\$0	\$0	\$5,611	\$20,678	(\$192,091)	\$0
2034	15	(\$192,091)	\$5,611	\$0	\$0	\$5,611	\$0	(\$186,479)	\$0
2035	16	(\$186,479)	\$5,611	\$0	\$0	\$5,611	\$0	(\$180,868)	\$0
2036	17	(\$180,868)	\$5,611	\$0	\$0	\$5,611	\$0	(\$175,257)	\$0
2037	18	(\$175,257)	\$5,611	\$0	\$0	\$5,611	\$0	(\$169,645)	\$0
2038	19	(\$169,645)	\$5,611	\$0	\$0	\$5,611	\$0	(\$164,034)	\$0
2039	20	(\$164,034)	\$5,611	\$0	\$0	\$5,611	\$24,690	(\$183,113)	\$0
2040	21	(\$183,113)	\$5,611	\$0	\$0	\$5,611	\$0	(\$177,501)	\$0
2041	22	(\$177,501)	\$5,611	\$0	\$0	\$5,611	\$0	(\$171,890)	\$0
2042	23	(\$171,890)	\$5,611	\$0	\$0	\$5,611	\$0	(\$166,279)	\$0
2043	24	(\$166,279)	\$5,611	\$0	\$0	\$5,611	\$0	(\$160,667)	\$0
2044	25	(\$160,667)	\$5,611	\$0	\$0	\$5,611	\$0	(\$155,056)	\$0
2045	26	(\$155,056)	\$5,611	\$0	\$0	\$5,611	\$221,109	(\$370,554)	\$0
2046	27	(\$370,554)	\$5,611	\$0	\$0	\$5,611	\$0	(\$364,943)	\$0
2047	28	(\$364,943)	\$5,611	\$0	\$0	\$5,611	\$0	(\$359,331)	\$0
2048	29	(\$359,331)	\$5,611	\$0	\$0	\$5,611	\$0	(\$353,720)	\$0
2049	30	(\$353,720)	\$5,611	\$0	\$0	\$5,611	\$0	(\$348,109)	\$0

Alternate Funding Plan No. 1 - Increase Contribution to \$700 per unit per year in Year One then reduce to \$500 per unit per year in 2027 required to maintain Minimum Threshold Balances throughout the Planning Period



	Year	Beginning Reserve Fund	Fee	Special	Investment	Total	Capital	Ending	Minimum Threshold
Year	Number	Balance	Revenue	Assessments	Earnings Earnings	Revenue	Expenditures	Balance	Balance
2020	1	\$13,600	\$11,083	\$0	\$0	\$11,083	\$0	\$24,683	\$0
2021	2	\$24,683	\$26,600	\$0	\$0 \$0	\$26,600	\$14,503	\$36,780	\$0 \$0
2022	3	\$36,780	\$26,600	\$0	\$0	\$26,600	\$16,974	\$46,406	\$0
2023	4	\$46,406	\$26,600	\$0	\$ 0	\$26,600	\$0	\$73,006	\$0 \$0
2024	5	\$73,006	\$26,600	\$0	\$0	\$26,600	\$0	\$99,606	\$0
2025	6	\$99,606	\$26,600	\$0	\$0	\$26,600	\$121,909	\$4,297	\$0
2026	7	\$4,297	\$26,600	\$0	\$0	\$26,600	\$0	\$30,897	\$0
2027	8	\$30,897	\$26,600	\$0	\$0	\$26,600	\$17,317	\$40,179	\$0
2028	9	\$40,179	\$19,000	\$0	\$0	\$19,000	\$0	\$59,179	\$0
2029	10	\$59,179	\$19,000	\$0	\$0	\$19,000	\$0	\$78,179	\$0
2030	11	\$78,179	\$19,000	\$0	\$0	\$19,000	\$89,594	\$7,585	\$0
2031	12	\$7,585	\$19,000	\$0	\$0	\$19,000	\$0	\$26,585	\$0
2032	13	\$26,585	\$19,000	\$0	\$0	\$19,000	\$0	\$45,585	\$0
2033	14	\$45,585	\$19,000	\$0	\$0	\$19,000	\$20,678	\$43,908	\$0
2034	15	\$43,908	\$19,000	\$0	\$0	\$19,000	\$0	\$62,908	\$0
2035	16	\$62,908	\$19,000	\$0	\$0	\$19,000	\$0	\$81,908	\$0
2036	17	\$81,908	\$19,000	\$0	\$0	\$19,000	\$0	\$100,908	\$0
2037	18	\$100,908	\$19,000	\$0	\$0	\$19,000	\$0	\$119,908	\$0
2038	19	\$119,908	\$19,000	\$0	\$0	\$19,000	\$0	\$138,908	\$0
2039	20	\$138,908	\$19,000	\$0	\$0	\$19,000	\$24,690	\$133,218	\$0
2040	21	\$133,218	\$19,000	\$0	\$0	\$19,000	\$0	\$152,218	\$0
2041	22	\$152,218	\$19,000	\$0	\$0	\$19,000	\$0	\$171,218	\$0
2042	23	\$171,218	\$19,000	\$0	\$0	\$19,000	\$0	\$190,218	\$0
2043	24	\$190,218	\$19,000	\$0	\$0	\$19,000	\$0	\$209,218	\$0
2044	25	\$209,218	\$19,000	\$0	\$0	\$19,000	\$0	\$228,218	\$0
2045	26	\$228,218	\$19,000	\$0	\$0	\$19,000	\$221,109	\$26,108	\$0
2046	27	\$26,108	\$19,000	\$0	\$0	\$19,000	\$0	\$45,108	\$0
2047	28	\$45,108	\$19,000	\$0	\$0	\$19,000	\$0	\$64,108	\$0
2048	29	\$64,108	\$19,000	\$0	\$0	\$19,000	\$0	\$83,108	\$0
2049	30	\$83,108	\$19,000	\$0	\$0	\$19,000	\$0	\$102,108	\$0