



RESERVE STUDY

Full Study

Valley-Wide Menifee Parks SFD

Third Draft

Published - January 05, 2023

Prepared for the 2022/2023 Fiscal Year

Browning Reserve Group, Llc

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Reserve Study Summary

A Reserve Study was conducted of Valley-Wide Menifee Parks SFD (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, LLC ("**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.**

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.

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 Valley-Wide Menifee Parks SFD 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, LLC

See Section VI-b for Excluded Components

Reserve Component	Current		Life																	
	Replacement	Useful /		Cost	Remaining	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
00004 - F08 Menifee Gymnasium																				
03000 - Painting: Exterior																				
120 - Surface Restoration 16,500 sf Menifee Gym	23,100	10	2				24,269												31,067	
Total 03000 - Painting: Exterior	23,100						24,269												31,067	
03500 - Painting: Interior																				
100 - Building 22,413 sf Menifee Gym	29,137	10	6								33,790									
Total 03500 - Painting: Interior	29,137										33,790									
04000 - Structural Repairs																				
900 - Door: Hardware 8 Panic Hardware	7,200	10	3				7,754													9,925
912 - Doors 15 Doors	24,000	15	3				25,845													
Total 04000 - Structural Repairs	31,200						33,599													9,925
05000 - Roofing																				
200 - Low Slope: BUR 100 Squares- Menifee Gym	60,000	25	4						66,229											
860 - Skylights 11 Menifee Gym	4,400	15	3				4,738													
Total 05000 - Roofing	64,400						4,738		66,229											
08000 - Rehab																				
100 - General Office	5,000	20	1		5,125															
226 - Restrooms 2 [2] Restrooms	10,000	20	1		10,250															
720 - T-Bar Ceiling 1,404 sf Menifee Gym	9,828	20	1		10,074															
Total 08000 - Rehab	24,828				25,449															
17500 - Basketball / Sport Court																				
300 - Basketball Standard 6 Basketball Goals	9,000	15	6								10,437									
680 - Scoreboard 2 Basketball Scoreboards	10,000	20	1		10,250															
Total 17500 - Basketball / Sport Court	19,000				10,250						10,437									
20000 - Lighting																				
100 - Exterior: Misc. Fixtures 10 Menifee Gym	16,000	15	5							18,103										
400 - Interior 78 Menifee Gym	35,100	10	1		35,978														46,054	

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Cost																		
Total 20000 - Lighting	51,100					35,978				18,103						46,054			
22000 - Office Equipment																			
200 - Computers, Misc. 2 Office Equipment	3,000	5	2				3,152					3,566						4,035	
Total 22000 - Office Equipment	3,000						3,152					3,566						4,035	
23000 - Mechanical Equipment																			
200 - HVAC AC-1	6,500	25	4					7,175											
204 - HVAC AC-2	6,500	25	4					7,175											
208 - HVAC AC-3	6,500	25	9											8,118					
212 - HVAC AC-4	6,500	25	4					7,175											
216 - HVAC AC-5	6,500	25	4					7,175											
220 - HVAC Daikin Inverter	3,000	15	3				3,231												
600 - Water Heater A.O. Smith	1,800	12	3				1,938												
Total 23000 - Mechanical Equipment	37,300						5,169	28,699						8,118					
25000 - Flooring																			
200 - Carpeting 70 Sq. Yds. Menifee Gym- Storage & Office	2,240	10	3				2,412												3,088
400 - Tile 774 sf Menifee Gym	7,740	25	5						8,757										
404 - Tile 572 sf Restrooms	5,720	25	4					6,314											
700 - Hardwood Floors 8,600 sf Basketball Court	60,200	5	5						68,111					77,061					
Total 25000 - Flooring	75,900						2,412	6,314	76,868					77,061					3,088
25500 - Wallcoverings																			
320 - Paneling 5,600 sf Sound Paneling	67,200	20	3				72,367												
400 - Tile 5,148 sf Restrooms	30,888	25	4					34,095											
900 - Miscellaneous 360 lf Basketball Court- Wall Padding	21,600	15	5						24,438										
904 - Miscellaneous Basketball Court- Rock Wall	10,000	10	5						11,314										
Total 25500 - Wallcoverings	129,688						72,367	34,095	35,752										
27000 - Appliances																			
940 - Drinking Fountain Menifee Gym- Fountain w/ Bottle Fill	9,000	10	3				9,692												12,407
944 - Drinking Fountain Menifee Gym- Fountain	2,500	10	3				2,692												3,446
Total 27000 - Appliances	11,500						12,384												15,853
30000 - Miscellaneous																			

See Section VI-b for Excluded Components

Reserve Component	Current Replacement			Life Useful /														
	Cost	Remaining		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
810 - Maintenance Equipment Floor Scrubber	17,500	10	3				18,846											24,124
Total 30000 - Miscellaneous	17,500						18,846											24,124
Total [F08 Menifee Gymnasium] Expenditures Inflated @ 2.50%				71,676	27,421	149,515	135,336	130,723	44,227	3,566		8,118	77,061	46,054	35,102	52,990		
00008 - F17 Wheat Field Menifee Community Center																		
01000 - Paving																		
760 - Bollards 6 Steel Bollards	2,700	10	1		2,768													3,543
Total 01000 - Paving	2,700				2,768													3,543
03000 - Painting: Exterior																		
124 - Surface Restoration 4,375 sf Wheatfield Community Center	6,125	10	2			6,435												8,237
420 - Tubular Steel 150 lf Building Perimeter	1,350	5	1		1,384				1,566									1,771
Total 03000 - Painting: Exterior	7,475				1,384	6,435			1,566									1,771 8,237
03500 - Painting: Interior																		
400 - Building 7,974 sf Wheatfield Community Center	10,366	10	1		10,625													13,601
Total 03500 - Painting: Interior	10,366				10,625													13,601
04000 - Structural Repairs																		
360 - Garbage Enclosure Parking	1,200	10	2			1,261												1,614
904 - Door: Hardware 12 Panic Hardware	10,800	10	3				11,630											14,888
916 - Doors 34 Doors	54,400	15	3				58,583											
Total 04000 - Structural Repairs	66,400					1,261	70,213											1,614 14,888
05000 - Roofing																		
670 - Pitched: Tile 70 Squares- Wheatfield Community Center	84,000	30	4					92,720										
Total 05000 - Roofing	84,000							92,720										
08000 - Rehab																		
104 - General Main Room	5,000	20	1		5,125													
108 - General 3 [3] Offices	15,000	20	1		15,375													
230 - Restrooms 3 [3] Restrooms	15,000	20	1		15,375													
234 - Kitchen Kitchen	5,000	20	1		5,125													
724 - T-Bar Ceiling 2,112 sf Wheatfield Community Center	14,784	20	1		15,154													
Total 08000 - Rehab	54,784				56,154													
19000 - Fencing																		
100 - Tubular Steel: 4' 150 lf Building Perimeter (50%)	3,750	25	1		3,844													

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Cost	Remaining																	
780 - Gates	15,000	20	9											18,733					
6 Tubular Steel Gates														18,733					
Total 19000 - Fencing	18,750					3,844								18,733					
20000 - Lighting																			
104 - Exterior: Misc. Fixtures	9,000	15	3				9,692												
20 Building Exterior Lights																			
404 - Interior	27,900	10	1		28,598														36,607
62 Menifee Gym																			
Total 20000 - Lighting	36,900				28,598		9,692												36,607
22000 - Office Equipment																			
204 - Computers, Misc.	6,000	5	2			6,304						7,132							8,069
4 Office Equipment																			
Total 22000 - Office Equipment	6,000					6,304						7,132							8,069
25000 - Flooring																			
600 - Vinyl	9,750	20	1		9,994														
375 Sq. Yds. Wheatfield Community Center																			
Total 25000 - Flooring	9,750				9,994														
25500 - Wallcoverings																			
300 - FRP	11,340	20	1		11,624														
1,260 sf Restrooms & Kitchen																			
Total 25500 - Wallcoverings	11,340				11,624														
26000 - Outdoor Equipment																			
220 - Drinking Fountain	12,000	10	1		12,300														15,745
4 Drinking Fountains																			
250 - Flag Pole	7,500	20	2			7,880													
Flagpole																			
Total 26000 - Outdoor Equipment	19,500				12,300	7,880													15,745
27000 - Appliances																			
200 - Refrigerator	1,500	10	1		1,538														1,968
Amana Refrigerator																			
266 - 4-Burner Stove & Oven	1,800	10	1		1,845														2,362
Frigidaire Stove																			
Total 27000 - Appliances	3,300				3,383														4,330
Total [F17 Wheat Field Menifee Community Center]					140,671	21,879	79,905	92,720			1,566	7,132		18,733		75,597	17,921	14,888	
Expenditures Inflated @ 2.50%																			
00012 - P03 Aldergate Park																			
01000 - Paving																			
100 - Asphalt: Sealing	1,718	5	1		1,760						1,992								2,254
6,870 sf Parking																			
200 - Asphalt: Ongoing Repairs	1,202	5	1		1,232						1,394								1,577
6,870 sf Parking (5%)																			
300 - Asphalt: Overlay w/ Interlayer	14,427	25	11																18,929
6,870 sf Parking																			
800 - Striping	1,500	5	1		1,538						1,740								1,968
Parking																			
Total 01000 - Paving	18,847				4,530						5,126								24,729
02000 - Concrete																			

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Cost	Remaining																	
100 - Repair 14,800 sf Park Concrete (20%)	41,440	25	6								48,058								
Total 02000 - Concrete	41,440										48,058								
03000 - Painting: Exterior																			
128 - Surface Restoration 900 sf Restroom Building	1,260	10	1		1,292												1,653		
424 - Tubular Steel 1,050 lf Dog Park	9,450	5	1		9,686						10,959						12,399		
Total 03000 - Painting: Exterior	10,710				10,978						10,959						14,052		
03500 - Painting: Interior																			
404 - Restrooms 768 sf Park Restrooms	998	10	3				1,075												1,376
Total 03500 - Painting: Interior	998						1,075												1,376
04000 - Structural Repairs																			
364 - Garbage Enclosure Parking	1,200	10	2			1,261													1,614
850 - Building Maintenance Restroom Building	12,400	20	2			13,028													
Total 04000 - Structural Repairs	13,600					14,289													1,614
08000 - Rehab																			
238 - Restrooms 2 [2] Restrooms	10,000	20	1		10,250														
Total 08000 - Rehab	10,000				10,250														
17000 - Tennis Court																			
100 - Reseal 5,184 sf Pickleball Courts	4,666	7	2			4,902								5,827					
500 - Resurface 5,184 sf Pickleball Courts	14,256	21	16																
560 - Fixtures Posts & Nets	1,800	5	2			1,891					2,140								2,421
Total 17000 - Tennis Court	20,722					6,793					2,140			5,827					2,421
18000 - Landscaping																			
904 - Turf Renovation Baseball Field- Aeration & Overseeding	6,000	1	1		6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493	7,681	7,873	8,069	8,271	8,478	
Total 18000 - Landscaping	6,000				6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493	7,681	7,873	8,069	8,271	8,478	
19000 - Fencing																			
100 - Chain Link: 4' 55 lf Pickleball Courts (50%)	468	25	20																
110 - Chain Link: 6' 1,528 lf Baseball Field/Tot Lot/Dog Park (50%)	15,280	25	6								17,720								
280 - Tubular Steel: 6' 1,050 lf Dog Park (50%)	36,750	20	1		37,669														
Total 19000 - Fencing	52,498				37,669						17,720								
25500 - Wallcoverings																			
304 - FRP 512 sf Park Restrooms	4,608	10	3				4,962												6,352

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Cost	Remaining																	
Total 25500 - Wallcoverings	4,608						4,962												6,352
26000 - Outdoor Equipment																			
100 - Benches 2 Baseball Dugout Benches	2,300	10	1			2,358													3,018
104 - Benches 12 Park Benches	13,800	10	1			14,145													18,107
200 - Chain Link Backstop 70 If Baseball Field Backstop (30%)	6,300	15	1			6,458													
224 - Drinking Fountain 4 Drinking Fountains	12,000	10	1			12,300													15,745
300 - Garbage Receptacles 10 Trash Receptacles	12,000	10	1			12,300													15,745
350 - Miscellaneous Baseball Field- Bases & Home Plate	4,500	5	1			4,613					5,219								5,904
354 - Miscellaneous 19,570 sf Baseball Infield	17,613	5	1			18,053					20,426								23,110
440 - Pet Stations 2 Pet Stations	1,150	15	1			1,179													
500 - Picnic Tables 7 Picnic Tables	19,950	10	1			20,449													26,176
600 - Tot Lot: Play Equipment Play Area Structure	34,000	25	1			34,850													
604 - Tot Lot: Play Equipment Play Area Swing Set	5,000	15	1			5,125													
700 - Tot Lot: Safety Surface 283 Cu. Yds. Play Area Bark	13,867	5	1			14,214					16,081								18,195
Total 26000 - Outdoor Equipment	142,480					146,042					41,726								126,000
Total [P03 Aldergate Park] Expenditures Inflated @ 2.50%						215,619	27,385	12,499	6,623	6,788	130,546	9,272	7,310	13,320	7,681	172,653	12,104	16,000	8,478
00016 - P07 Brindle Mills Pocket Park																			
01000 - Paving																			
764 - Bollards 2 Steel Bollards	900	10	6								1,044								
Total 01000 - Paving	900										1,044								
02000 - Concrete																			
100 - Repair 4,000 sf Park Concrete (20%)	11,200	25	11																14,695
Total 02000 - Concrete	11,200																		14,695
18000 - Landscaping																			
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2			720						814							921
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2			704						796							901
Total 18000 - Landscaping	1,355					1,424						1,611							1,822
19000 - Fencing																			
390 - Vinyl 170 lf Frontage Multi-Rail PVC (50%)	2,380	15	3				2,563												
Total 19000 - Fencing	2,380						2,563												
21000 - Signage																			

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Cost																		
310 - Bulletin Boards Bulletin Board	750	10	9											937					
Total 21000 - Signage	750													937					
26000 - Outdoor Equipment																			
108 - Benches 4 Park Benches	4,600	10	3				4,954												6,341
304 - Garbage Receptacles 2 Trash Receptacles	2,400	10	3				2,585												3,308
400 - Pedestal Grill BBQ 2 BBQ's	2,400	5	5						2,715						3,072				
504 - Picnic Tables 2 Picnic Tables	5,700	10	3				6,138												7,858
550 - Shade Structure Park Shade Structure (50%)	14,000	25	11													18,369			
608 - Tot Lot: Play Equipment Play Area Structure	34,000	25	11													44,611			
704 - Tot Lot: Safety Surface 38 Cu. Yds. Play Area Bark	1,862	5	3				2,005						2,269						2,567
Total 26000 - Outdoor Equipment	64,962						15,682		2,715				2,269		3,072	62,980			20,074
Total [P07 Brindle Mills Pocket Park] Expenditures Inflated @ 2.50%							1,424	18,245		2,715	1,044	1,611	2,269	937	3,072	77,676	1,822		20,074
00020 - P14 Desert Green (Pocket) Park																			
02000 - Concrete																			
100 - Repair 2,150 sf Park Concrete (20%)	6,020	25	5							6,811									
600 - Border Curbing 130 lf Concrete Mow Curb (50%)	1,625	25	5							1,839									
Total 02000 - Concrete	7,645									8,650									
03000 - Painting: Exterior																			
428 - Tubular Steel 50 lf West Perimeter	450	5	1		461						522					590			
Total 03000 - Painting: Exterior	450				461						522					590			
18000 - Landscaping																			
420 - General Repairs/Upgrades Trees/Plants/Turf	670	5	2			704						796							901
Total 18000 - Landscaping	670					704						796							901
19000 - Fencing																			
280 - Tubular Steel: 6' 50 lf West Perimeter (50%)	1,750	20	1		1,794														
Total 19000 - Fencing	1,750				1,794														
26000 - Outdoor Equipment																			
112 - Benches 4 Park Benches- Concrete	4,600	20	5							5,204									
Total 26000 - Outdoor Equipment	4,600									5,204									
Total [P14 Desert Green (Pocket) Park] Expenditures Inflated @ 2.50%						2,255	704			13,854	522	796				590	901		
00024 - P17 El Dorado Park																			
01000 - Paving																			

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Cost	Remaining																	
768 - Bollards 4 Steel Bollards	1,800	10	3				1,938												2,481
Total 01000 - Paving	1,800						1,938												2,481
02000 - Concrete																			
100 - Repair 22,180 sf Park Concrete (20%)	62,104	25	11																81,486
600 - Border Curbing 1,080 lf Concrete Mow Curb (50%)	13,500	25	11																17,713
Total 02000 - Concrete	75,604																		99,199
03000 - Painting: Exterior																			
432 - Tubular Steel 1,670 lf Retention Area Perimeter	15,030	5	1		15,406						17,430								19,721
Total 03000 - Painting: Exterior	15,030				15,406						17,430								19,721
18000 - Landscaping																			
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	5,480	5	2			5,757						6,514							7,370
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	5,360	5	2			5,631						6,371							7,209
908 - Turf Renovation Baseball Field- Aeration & Overseeding	6,000	1	1		6,150	6,304	6,461	6,623	6,788	6,958	7,132	7,310	7,493	7,681	7,873	8,069	8,271	8,478	8,478
Total 18000 - Landscaping	16,840				6,150	17,693	6,461	6,623	6,788	6,958	20,017	7,310	7,493	7,681	7,873	22,648	8,271	8,478	8,478
19000 - Fencing																			
120 - Chain Link: 8' 220 lf Baseball Field (50%)	2,530	25	11																3,320
130 - Chain Link: 10' 180 lf Baseball Field	13,500	25	11																17,713
280 - Tubular Steel: 6' 1,670 lf Retention Area Perimeter (50%)	58,450	20	6								67,784								
390 - Vinyl 725 lf Multi-Rail PVC (50%)	10,150	15	3				10,930												
Total 19000 - Fencing	84,630						10,930				67,784								21,033
20000 - Lighting																			
280 - Pole Lights 22 Walkway Light Poles	33,000	25	11																43,299
Total 20000 - Lighting	33,000																		43,299
21000 - Signage																			
792 - Monument Park Monument Signage	8,500	20	6								9,857								
Total 21000 - Signage	8,500										9,857								
26000 - Outdoor Equipment																			
116 - Benches 18 Park Benches	20,700	10	3				22,292												28,535
120 - Benches 2 Baseball Dugout Benches	2,300	10	1		2,358														3,018
170 - Bleachers: Aluminum 2 Baseball Spectator Bleachers (50%)	6,500	15	1		6,663														
204 - Chain Link Backstop 70 lf Baseball Field Backstop (30%)	6,300	15	1		6,458														

See Section VI-b for Excluded Components

Reserve Component	Current	Life																
	Replacement	Useful /	Cost	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
228 - Drinking Fountain Drinking Fountain	3,000	10 3				3,231											4,136	
308 - Garbage Receptacles 14 Trash Receptacles	16,800	10 3				18,092											23,159	
358 - Miscellaneous 11,273 sf Baseball Infield	10,146	5 1		10,399					11,766					13,312				
362 - Miscellaneous Bases & Home Plate	4,500	5 1		4,613					5,219					5,904				
364 - Miscellaneous 2 Dugout Bat Racks	900	15 1		923														
404 - Pedestal Grill BBQ 4 BBQ's	4,800	5 2			5,043					5,706					6,455			
444 - Pet Stations Park Pet Waste Station	575	15 1		589														
508 - Picnic Tables 4 Picnic Tables	11,400	10 3				12,277											15,715	
554 - Shade Structure 2 Park Shade Structures (50%)	28,000	25 11													36,738			
612 - Tot Lot: Play Equipment West Play Area Structure	34,000	25 11													44,611			
616 - Tot Lot: Play Equipment Play Area Swing Set	5,000	15 1		5,125														
620 - Tot Lot: Play Equipment East Play Area Structure	34,000	25 11													44,611			
708 - Tot Lot: Safety Surface 241 Cu. Yds. Play Area Bark	11,809	5 3				12,717					14,388						16,279	
Total 26000 - Outdoor Equipment	200,730			37,126	5,043	68,608			16,985	5,706	14,388			148,195	6,455	87,824		
Total [P17 El Dorado Park] Expenditures Inflated @ 2.50%				58,682	22,736	87,938	6,623	6,788	119,014	25,723	21,699	7,493	7,681	339,318	29,103	98,576	8,478	
00028 - P21 Grand Vista (Pocket) Park																		
02000 - Concrete																		
100 - Repair 1,600 sf Park Concrete (20%)	4,480	25 9										5,595						
600 - Border Curbing 225 lf Concrete Mow Curb (50%)	2,813	25 9										3,512						
Total 02000 - Concrete	7,293											9,107						
03000 - Painting: Exterior																		
436 - Tubular Steel 160 lf West Perimeter	1,440	5 1		1,476					1,670					1,889				
Total 03000 - Painting: Exterior	1,440			1,476					1,670					1,889				
18000 - Landscaping																		
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5 2			720					814						921		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5 2			704					796						901		
Total 18000 - Landscaping	1,355				1,424					1,611						1,822		
19000 - Fencing																		
280 - Tubular Steel 160 lf West Perimeter	4,800	25 9										5,995						
390 - Vinyl 125 lf Multi-Rail PVC (50%)	1,750	15 3			1,885													

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	
	Cost	Remaining																		
Total 19000 - Fencing	6,550							1,885						5,995						
20000 - Lighting																				
284 - Pole Lights	1,500	25	9											1,873						
Walkway Light Pole																				
Total 20000 - Lighting	1,500													1,873						
26000 - Outdoor Equipment																				
312 - Garbage Receptacles	2,400	10	3				2,585													3,308
2 Trash Receptacles																				
408 - Pedestal Grill BBQ	1,200	5	2			1,261						1,426					1,614			
BBQ's																				
512 - Picnic Tables	5,700	10	3				6,138													7,858
2 Picnic Tables																				
Total 26000 - Outdoor Equipment	9,300					1,261	8,723					1,426					1,614			11,166
Total [P21 Grand Vista (Pocket) Park] Expenditures Inflated @ 2.50%						1,476	2,684	10,607			1,670	3,037		16,975		1,889	3,436			11,166
00032 - P22 Heritage Heights Pocket Park																				
01000 - Paving																				
772 - Bollards	900	10	6								1,044									
2 Steel Bollards																				
Total 01000 - Paving	900										1,044									
02000 - Concrete																				
100 - Repair	11,060	25	21																	
3,950 sf Park Concrete (20%)																				
600 - Border Curbing	2,188	25	21																	
175 lf Concrete Mow Curb (50%)																				
Total 02000 - Concrete	13,248																			
18000 - Landscaping																				
100 - Irrigation: Misc.	685	5	2			720						814					921			
Controlllers/Pumps/Valves/Backflows																				
420 - General Repairs/Upgrades	670	5	2			704						796					901			
Trees/Plants/Turf/Bark																				
Total 18000 - Landscaping	1,355					1,424						1,611					1,822			
19000 - Fencing																				
390 - Vinyl	5,040	15	11														6,613			
360 lf Multi-Rail PVC (50%)																				
Total 19000 - Fencing	5,040																6,613			
21000 - Signage																				
796 - Monument	8,500	20	16																	
Park Monument Signage																				
Total 21000 - Signage	8,500																			
26000 - Outdoor Equipment																				
124 - Benches	4,600	10	6								5,335									
4 Park Benches																				
316 - Garbage Receptacles	3,600	10	6								4,175									
3 Trash Receptacles																				
412 - Pedestal Grill BBQ	1,200	5	5						1,358								1,536			
BBQ's																				

See Section VI-b for Excluded Components

Reserve Component	Current	Life																
	Replacement	Useful /	Cost	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
516 - Picnic Tables Picnic Tables	2,850	10 6								3,305								
558 - Shade Structure Park Shade Structure (50%)	14,000	25 21																
624 - Tot Lot: Play Equipment Play Area Structure	34,000	25 22																
712 - Tot Lot: Safety Surface 42 Cu. Yds. Play Area Bark	2,058	5 1		2,109						2,387					2,700			
Total 26000 - Outdoor Equipment	62,308			2,109					1,358	15,201				1,536	2,700			
Total [P22 Heritage Heights Pocket Park] Expenditures Inflated @ 2.50%				2,109	1,424				1,358	16,245	1,611			1,536	9,313	1,822		
00036 - P32 Lago Vista Sports Park																		
01000 - Paving																		
776 - Bollards 4 Steel Bollards	1,800	10 3				1,938											2,481	
Total 01000 - Paving	1,800					1,938											2,481	
02000 - Concrete																		
100 - Repair 98,625 sf Park Concrete (20%)	276,150	25 19																
600 - Border Curbing 2,400 lf Concrete Mow Curb (50%)	30,000	25 19																
Total 02000 - Concrete	306,150																	
03000 - Painting: Exterior																		
132 - Surface Restoration 978 sf Restroom Building	1,369	10 4					1,511											1,935
Total 03000 - Painting: Exterior	1,369						1,511											1,935
04000 - Structural Repairs																		
368 - Garbage Enclosure Parking	2,000	10 4					2,208											2,826
670 - Metal Railings 45 lf Common Area Hand Rails	2,250	20 14																3,179
854 - Building Maintenance Restroom Building	13,200	20 14																18,651
Total 04000 - Structural Repairs	17,450						2,208											24,656
17500 - Basketball / Sport Court																		
200 - Seal & Striping 3,500 sf Court Resurfacing	6,580	5 3				7,086						8,017						9,071
300 - Basketball Standard Basketball Goals	5,500	15 9											6,869					
Total 17500 - Basketball / Sport Court	12,080					7,086						8,017	6,869					9,071
18000 - Landscaping																		
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	27,400	5 1		28,085						31,776								35,951
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	26,800	5 1		27,470						31,080								35,164
912 - Turf Renovation 4 Baseball & Soccer Fields- Aeration & Overseeding	24,000	1 1		24,600	25,215	25,845	26,492	27,154	27,833	28,528	29,242	29,973	30,722	31,490	32,277	33,084		33,911

See Section VI-b for Excluded Components

Reserve Component	Current Replacement Cost	Life Useful /	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Total 18000 - Landscaping	78,200			80,155	25,215	25,845	26,492	27,154	90,688	28,528	29,242	29,973	30,722	102,605	32,277	33,084	33,911
19000 - Fencing																	
120 - Chain Link: 8' 3,475 lf Baseball Fields (50%)	39,963	25 19															
390 - Vinyl 2,470 lf Multi-Rail PVC (50%)	34,580	15 9										43,186					
Total 19000 - Fencing	74,543											43,186					
20000 - Lighting																	
230 - Monument Lights 4 Monument Lights	1,600	10 4					1,766										2,261
240 - Sports Field Relamp 102 Stadium Light Lamps	11,730	7 1	12,023								14,292						
260 - Sports Field / Court 19 Stadium Light Poles	285,000	30 24															
288 - Pole Lights 53 LED Walkway Lights	79,500	25 19															
Total 20000 - Lighting	377,830		12,023				1,766				14,292						2,261
21000 - Signage																	
800 - Monument 2 Park Monument Signage	17,000	20 14															24,021
Total 21000 - Signage	17,000																24,021
24600 - Safety / Access																	
560 - Cameras 4 Security Cameras	2,000	6 3				2,154						2,498					
Total 24600 - Safety / Access	2,000					2,154						2,498					
26000 - Outdoor Equipment																	
128 - Benches 15 Park Benches	17,250	10 4					19,041										24,374
132 - Benches 6 Baseball Dugout Benches	6,900	10 1	7,073											9,053			
160 - Bike Rack 3 Bike Racks	2,550	10 4					2,815										3,603
174 - Bleachers: Aluminum 6 Baseball Spectator Bleachers (50%)	19,500	15 9										24,353					
208 - Chain Link Backstop 210 lf Baseball Field Backstops (30%)	18,900	15 9										23,604					
232 - Drinking Fountain 3 Drinking Fountains	9,000	10 4					9,934										12,717
240 - Drinking Fountain W Bottle Fill 3 Drinking Fountain	24,000	10 4					26,492										33,911
254 - Flag Pole Flagpole	7,500	20 14															10,597
320 - Garbage Receptacles 32 Trash Receptacles	38,400	10 4					42,386										54,258
368 - Miscellaneous 3 Bases & Home Plate	13,500	5 1	13,838						15,656					17,713			
372 - Miscellaneous 62,800 sf Baseball Infield	56,520	5 1	57,933						65,546					74,159			
376 - Miscellaneous 6 Dugout Bat Racks	2,700	15 9										3,372					

See Section VI-b for Excluded Components

Reserve Component	Current	Life																	
	Replacement	Useful /	Cost	Remaining	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
416 - Pedestal Grill BBQ 5 BBQ's	6,000	5 5							6,788						7,681				
448 - Pet Stations 3 Pet Stations	1,725	15 9												2,154					
520 - Picnic Tables 13 Picnic Tables	37,050	10 3					39,899											51,074	
562 - Shade Structure 2 Park Shade Structures (50%)	28,000	25 18																	
628 - Tot Lot: Play Equipment 5 Play Area Swing Set & Climbing Logs	25,000	15 8											30,460						
632 - Tot Lot: Play Equipment Play Area Structure	50,000	25 21																	
716 - Tot Lot: Safety Surface 249 Cu. Yds. Play Area Bark	12,201	5 2				12,819						14,503						16,409	
Total 26000 - Outdoor Equipment	376,696					78,843	12,819	39,899	100,668	6,788	81,202	14,503	30,460	53,483	7,681	100,926	16,409	51,074	139,461
Total [P32 Lago Vista Sports Park] Expenditures Inflated @ 2.50%						171,021	38,034	76,922	132,644	33,942	171,890	43,032	82,011	136,007	38,403	203,531	48,686	95,710	226,244
00040 - P33 La Paloma Park																			
01000 - Paving																			
104 - Asphalt: Sealing 38,000 sf Drive/Parking Lots	9,500	5 1			9,738						11,017							12,465	
204 - Asphalt: Ongoing Repairs 38,000 sf Drive/Parking Lots (5%)	6,650	5 1			6,816						7,712							8,725	
304 - Asphalt: Overlay w/ Interlayer 38,000 sf Drive/Parking Lots	79,800	25 6									92,544								
804 - Striping Drive/Parking Lots	1,500	5 1			1,538						1,740							1,968	
Total 01000 - Paving	97,450				18,091						113,012							23,158	
02000 - Concrete																			
100 - Repair 25,200 sf Park Concrete (20%)	70,560	25 2				74,132													
600 - Border Curbing 1,400 lf Concrete Mow Curb (50%)	17,500	25 2				18,386													
Total 02000 - Concrete	88,060					92,518													
03000 - Painting: Exterior																			
136 - Surface Restoration 900 sf Restroom Building	1,260	10 1			1,292													1,653	
Total 03000 - Painting: Exterior	1,260				1,292													1,653	
03500 - Painting: Interior																			
408 - Restrooms 764 sf Park Restrooms	993	10 3					1,070												1,369
Total 03500 - Painting: Interior	993						1,070												1,369
04000 - Structural Repairs																			
858 - Building Maintenance Restroom Building	12,900	20 2				13,553													
Total 04000 - Structural Repairs	12,900					13,553													
18000 - Landscaping																			
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	6,850	5 2				7,197						8,142						9,212	

See Section VI-b for Excluded Components

Reserve Component	Current Replacement Cost	Life Useful /	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	6,700	5 2			7,039					7,964					9,011		
Total 18000 - Landscaping	13,550				14,236					16,107					18,223		
19000 - Fencing																	
100 - Chain Link: 4' 250 lf Tot Lot Perimeter (50%)	2,125	25 1		2,178													
Total 19000 - Fencing	2,125			2,178													
20000 - Lighting																	
292 - Pole Lights 16 Walkway Light Poles	24,000	25 6							27,833								
Total 20000 - Lighting	24,000								27,833								
26000 - Outdoor Equipment																	
136 - Benches 5 Park Benches- Concrete	5,750	20 3				6,192											
164 - Bike Rack Bike Rack	850	10 1		871										1,115			
236 - Drinking Fountain Drinking Fountain	3,000	10 1		3,075										3,936			
324 - Garbage Receptacles 10 Trash Receptacles- Concrete	12,000	20 3				12,923											
328 - Garbage Receptacles 5 Trash Receptacles- Metal	6,000	10 1		6,150										7,873			
420 - Pedestal Grill BBQ 6 BBQ's	7,200	5 2			7,565					8,559				9,683			
524 - Picnic Tables 8 Picnic Tables	22,800	10 3				24,553										31,430	
636 - Tot Lot: Play Equipment Play Area Swing Set	5,000	10 1		5,125										6,560			
640 - Tot Lot: Play Equipment Play Area Structure	34,000	25 23															
720 - Tot Lot: Safety Surface 193 Cu. Yds. Play Area Bark	9,457	5 2			9,936					11,241				12,719			
Total 26000 - Outdoor Equipment	106,057			15,221	17,500	43,668				19,800				19,484	22,402	31,430	
Total [P33 La Paloma Park] Expenditures Inflated @ 2.50%				36,782	137,807	44,737			140,845	35,907				44,296	40,625	32,799	
00044 - P37 Mahogany Creek																	
01000 - Paving																	
780 - Bollards 4 Steel Bollards	1,800	10 3				1,938										2,481	
Total 01000 - Paving	1,800					1,938										2,481	
02000 - Concrete																	
100 - Repair 3,950 sf Park Concrete (20%)	11,060	25 18															
600 - Border Curbing 1,400 lf Concrete Mow Curb (50%)	17,500	25 18															
Total 02000 - Concrete	28,560																
03000 - Painting: Exterior																	
406 - Railings 175 lf Metal Handrails	1,400	5 3				1,508				1,706						1,930	

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Cost	Remaining																	
Total 03000 - Painting: Exterior	1,400							1,508					1,706						1,930
04000 - Structural Repairs																			
674 - Metal Railings	8,750	25	18																
175 lf Metal Handrails																			
Total 04000 - Structural Repairs	8,750																		
17500 - Basketball / Sport Court																			
300 - Basketball Standard	5,500	15	8										6,701						
2 Basketball Goals																			
400 - Overlay	5,640	5	2			5,926						6,704						7,585	
3,000 sf Resurfacing																			
Total 17500 - Basketball / Sport Court	11,140					5,926						6,704	6,701					7,585	
18000 - Landscaping																			
100 - Irrigation: Misc. Controlllers/Pumps/Valves/Backflows	6,850	5	2			7,197						8,142						9,212	
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	6,700	5	2			7,039						7,964						9,011	
Total 18000 - Landscaping	13,550					14,236						16,107						18,223	
19000 - Fencing																			
390 - Vinyl	28,770	15	8										35,053						
2,055 lf Multi-Rail PVC (50%)																			
Total 19000 - Fencing	28,770												35,053						
20000 - Lighting																			
296 - Pole Lights	19,500	25	18																
13 Walkway Light Poles																			
Total 20000 - Lighting	19,500																		
21000 - Signage																			
804 - Monument	17,000	20	13																23,435
2 Park Monument Signage																			
Total 21000 - Signage	17,000																		23,435
26000 - Outdoor Equipment																			
140 - Benches	9,200	10	3				9,907												12,682
8 Park Benches																			
332 - Garbage Receptacles	13,200	10	3				14,215												18,196
11 Trash Receptacles																			
424 - Pedestal Grill BBQ	2,400	5	5						2,715						3,072				
2 BBQ's																			
528 - Picnic Tables	8,550	10	3				9,207												11,786
3 Picnic Tables																			
566 - Shade Structure	14,000	25	18																
Park Shade Structure (50%)																			
644 - Tot Lot: Play Equipment	10,000	15	8										12,184						
2 Play Area Swing Set																			
648 - Tot Lot: Play Equipment	34,000	25	18																
Play Area Structure																			
724 - Tot Lot: Safety Surface	3,871	5	2			4,067						4,601						5,206	
79 Cu. Yds. Play Area Bark																			
Total 26000 - Outdoor Equipment	95,221					4,067	33,330		2,715			4,601	12,184		3,072		5,206	42,665	

See Section VI-b for Excluded Components

Reserve Component	Current	Life																
	Replacement	Useful /	Cost	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
Total [P37 Mahogany Creek] Expenditures Inflated @ 2.50%						24,228	36,776		2,715		27,412	55,644		3,072		31,014	70,511	
00048 - P38 Mahogany Creek Pocket Park																		
01000 - Paving																		
784 - Bollards	900	10	2			946											1,210	
2 Steel Bollards																		
Total 01000 - Paving	900					946											1,210	
02000 - Concrete																		
100 - Repair	6,160	25	17															
2,200 sf Park Concrete (20%)																		
Total 02000 - Concrete	6,160																	
18000 - Landscaping																		
100 - Irrigation: Misc.	685	5	2			720					814						921	
Controllers/Pumps/Valves/Backflows																		
420 - General Repairs/Upgrades	670	5	2			704					796						901	
Trees/Plants/Turf/Bark																		
Total 18000 - Landscaping	1,355					1,424					1,611						1,822	
19000 - Fencing																		
390 - Vinyl	1,400	15	7								1,664							
100 lf Multi-Rail PVC (50%)																		
Total 19000 - Fencing	1,400										1,664							
26000 - Outdoor Equipment																		
144 - Benches	3,450	10	2			3,625											4,640	
3 Park Benches																		
336 - Garbage Receptacles	2,400	10	2			2,522											3,228	
2 Trash Receptacles																		
452 - Pet Stations	575	15	7								683							
Park Pet Waste Station																		
Total 26000 - Outdoor Equipment	6,425					6,146					683						7,868	
Total [P38 Mahogany Creek Pocket Park] Expenditures Inflated @ 2.50%						8,515					3,958						10,900	
00052 - P43 Menifee South Tot Lot Garboni Park																		
02000 - Concrete																		
100 - Repair	6,720	25	6							7,793								
2,400 sf Park Concrete (20%)																		
600 - Border Curbing	3,125	25	6							3,624								
250 lf Concrete Mow Curb (50%)																		
Total 02000 - Concrete	9,845									11,417								
03000 - Painting: Exterior																		
410 - Railings	810	5	1		830					939							1,063	
90 lf Metal Handrails																		
440 - Tubular Steel	900	5	1		923					1,044							1,181	
100 lf Southwest Perimeter																		
Total 03000 - Painting: Exterior	1,710				1,753					1,983							2,244	
04000 - Structural Repairs																		
678 - Metal Railings	4,500	25	6							5,219								
90 lf Metal Handrails																		
Total 04000 - Structural Repairs	4,500									5,219								

See Section VI-b for Excluded Components

Reserve Component	Current	Life																
	Replacement	Useful /	Cost	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
18000 - Landscaping																		
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	1,370	5 2				1,439					1,628						1,842	
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	1,340	5 2				1,408					1,593						1,802	
Total 18000 - Landscaping	2,710					2,847					3,221						3,645	
19000 - Fencing																		
280 - Tubular Steel: 6' 100 lf Southwest Perimeter (50%)	3,500	20 1		3,588														
Total 19000 - Fencing	3,500			3,588														
20000 - Lighting																		
300 - Pole Lights 2 Walkway Light Poles	3,000	25 6								3,479								
Total 20000 - Lighting	3,000									3,479								
26000 - Outdoor Equipment																		
340 - Garbage Receptacles 2 Trash Receptacles	2,400	10 3				2,585												3,308
428 - Pedestal Grill BBQ BBQ's	1,200	5 2			1,261					1,426							1,614	
532 - Picnic Tables 4 Picnic Tables	11,400	10 3				12,277												15,715
652 - Tot Lot: Play Equipment Double Sided Rock Wall	2,500	25 7								2,972								
656 - Tot Lot: Play Equipment 2 Play Area Structures	68,000	25 7								80,831								
728 - Tot Lot: Safety Surface 3,200 sf Play Area Rubber Surface	48,000	10 2			50,430												64,555	
Total 26000 - Outdoor Equipment	133,500				51,691	14,861				85,229							66,169	19,023
Total [P43 Menifee South Tot Lot Garboni Park] Expenditures Inflated @ 2.50%				5,340	54,538	14,861				22,098	88,450				2,244	69,813	19,023	
00056 - P47 Pepita Square Pocket Park																		
02000 - Concrete																		
600 - Border Curbing 370 lf Concrete Mow Curb (50%)	4,625	25 5							5,233									
Total 02000 - Concrete	4,625								5,233									
18000 - Landscaping																		
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5 2			720					814							921	
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5 2			704					796							901	
Total 18000 - Landscaping	1,355				1,424					1,611							1,822	
Total [P47 Pepita Square Pocket Park] Expenditures Inflated @ 2.50%					1,424				5,233	1,611							1,822	
00060 - P67 Wheat Field Park																		
01000 - Paving																		
108 - Asphalt: Sealing 21,600 sf Parking	5,400	5 1		5,535					6,262								7,085	
208 - Asphalt: Ongoing Repairs 21,600 sf Parking (3%)	2,268	5 1		2,325					2,630								2,976	

See Section VI-b for Excluded Components

Reserve Component	Current Replacement		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
	Cost	Remaining																	
308 - Asphalt: Overlay w/ Interlayer 21,600 sf Parking	45,360	25	11													59,516			
808 - Striping Parking	1,500	5	1		1,538						1,740					1,968			
Total 01000 - Paving	54,528				9,397						10,632					71,545			
02000 - Concrete																			
100 - Repair 60,970 sf Park Concrete (20%)	170,716	25	9											213,201					
Total 02000 - Concrete	170,716													213,201					
04000 - Structural Repairs																			
300 - Trellis Trellis	1,500	20	2			1,576													
Total 04000 - Structural Repairs	1,500					1,576													
17000 - Tennis Court																			
104 - Reseal 13,800 sf Tennis Courts	12,420	7	3				13,375									15,899			
504 - Resurface 13,800 sf Tennis Courts	37,950	21	10													48,579			
604 - Lighting 10 Court Lights	42,000	25	6								48,707								
704 - Screen 3,960 sf Tennis Courts	11,880	7	2			12,481									14,836				
Total 17000 - Tennis Court	104,250					12,481	13,375				48,707				14,836	64,478			
17500 - Basketball / Sport Court																			
200 - Seal & Striping 3,000 sf Basketball Court Resurfacing	5,640	5	3				6,074						6,872						7,775
300 - Basketball Standard 2 Basketball Goals	11,000	15	3				11,846												
Total 17500 - Basketball / Sport Court	16,640						17,919						6,872						7,775
18000 - Landscaping																			
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	34,250	5	1		35,106						39,719					44,939			
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	33,500	5	1		34,338						38,850					43,955			
900 - Turf Renovation 6 Baseball Fields- Aeration & Overseeding	36,000	1	1		36,900	37,823	38,768	39,737	40,731	41,749	42,793	43,863	44,959	46,083	47,235	48,416	49,626	50,867	
Total 18000 - Landscaping	103,750				106,344	37,823	38,768	39,737	40,731	120,318	42,793	43,863	44,959	46,083	136,129	48,416	49,626	50,867	
19000 - Fencing																			
100 - Chain Link: 4' 1,040 lf Tot Lot/Baseball Field/Horseshoe (50%)	8,840	25	3				9,520												
110 - Chain Link: 6' 2,570 lf Baseball Fields (50%)	25,700	25	3				27,676												
120 - Chain Link: 8' 990 lf Baseball Fields (50%)	11,385	25	3				12,260												
130 - Chain Link: 10' 570 lf Tennis Courts	42,750	25	3				46,037												
Total 19000 - Fencing	88,675						95,493												

See Section VI-b for Excluded Components

Reserve Component	Current Replacement Cost		Life Useful /		2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36
20000 - Lighting																			
244 - Sports Field Relamp 56 Stadium Light Lamps	6,440	7	3					6,935								8,244			
264 - Sports Field / Court 12 Stadium Light Poles	180,000	30	10													230,415			
304 - Pole Lights 10 Parking	15,000	25	1		15,375														
Total 20000 - Lighting	201,440				15,375			6,935								238,659			
21000 - Signage																			
808 - Monument Park Monument Signage	8,500	20	6							9,857									
812 - Monument Menifee Veterans Memorial	8,500	20	8										10,356						
Total 21000 - Signage	17,000									9,857			10,356						
26000 - Outdoor Equipment																			
148 - Benches 18 Baseball Dugout Benches	20,700	10	1		21,218														27,160
152 - Benches 3 Park Benches- Concrete	3,450	20	8										4,203						
178 - Bleachers: Aluminum 8 Baseball Spectator Bleachers (50%)	26,000	15	2			27,316													
212 - Chain Link Backstop 420 lf Baseball Fields (30%)	41,958	15	1		43,007														
258 - Flag Pole 3 Flagpoles & Up-Lights	22,500	20	8										27,414						
344 - Garbage Receptacles Trash Receptacles- Concrete	1,200	20	8										1,462						
380 - Miscellaneous 77,800 sf Baseball Infields	70,020	5	1		71,771					81,202									91,872
384 - Miscellaneous 8 Dugout Bat Racks	3,600	15	2			3,782													
388 - Miscellaneous 6 Bases & Home Plate	27,000	5	1		27,675					31,312									35,426
536 - Picnic Tables Picnic Tables	2,850	10	3				3,069												3,929
660 - Tot Lot: Play Equipment 2 Swing Set & Climber	10,000	15	2			10,506													
664 - Tot Lot: Play Equipment Play Area Structure- Newer	34,000	25	24																
668 - Tot Lot: Play Equipment Play Area Structure- Older	34,000	25	1		34,850														
732 - Tot Lot: Safety Surface 1,148 Cu. Yds. Play Area Bark	56,252	5	2			59,100						66,866							75,653
Total 26000 - Outdoor Equipment	353,530				198,520	100,705	3,069			112,513	66,866	33,080				154,459	75,653	3,929	
Total [P67 Wheat Field Park] Expenditures Inflated @ 2.50%					329,636	152,584	175,560	39,737	40,731	302,028	109,659	94,170	272,996	349,220	362,133	124,069	61,330	50,867	
Total Expenditures Inflated @ 2.50%				0	1,035,268	522,787	707,566	413,684	244,848	951,695	362,776	263,103	474,579	487,725	1,335,296	429,142	493,067	294,067	
Total Current Replacement Cost	4,952,622																		

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
00004 - F08 Menifee Gymnasium															
03000 - Painting: Exterior															
120 - Surface Restoration 16,500 sf Menifee Gym											39,768				
Total 03000 - Painting: Exterior											39,768				
03500 - Painting: Interior															
100 - Building 22,413 sf Menifee Gym			43,254										55,369		
Total 03500 - Painting: Interior			43,254										55,369		
04000 - Structural Repairs															
900 - Door: Hardware 8 Panic Hardware											12,705				
912 - Doors 15 Doors				37,432											
Total 04000 - Structural Repairs				37,432							12,705				
05000 - Roofing															
200 - Low Slope: BUR 100 Squares- Menifee Gym															122,784
860 - Skylights 11 Menifee Gym				6,862											
Total 05000 - Roofing				6,862											122,784
08000 - Rehab															
100 - General Office								8,398							
226 - Restrooms 2 [2] Restrooms								16,796							
720 - T-Bar Ceiling 1,404 sf Menifee Gym								16,507							
Total 08000 - Rehab								41,701							
17500 - Basketball / Sport Court															
300 - Basketball Standard 6 Basketball Goals								15,116							
680 - Scoreboard 2 Basketball Scoreboards								16,796							
Total 17500 - Basketball / Sport Court								31,912							
20000 - Lighting															
100 - Exterior: Misc. Fixtures 10 Menifee Gym						26,218									
400 - Interior 78 Menifee Gym								58,953							
Total 20000 - Lighting						26,218		58,953							
22000 - Office Equipment															
200 - Computers, Misc. 2 Office Equipment			4,565					5,165					5,843		
Total 22000 - Office Equipment			4,565					5,165					5,843		
23000 - Mechanical Equipment															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
200 - HVAC AC-1															13,302
204 - HVAC AC-2															13,302
208 - HVAC AC-3															
212 - HVAC AC-4															13,302
216 - HVAC AC-5															13,302
220 - HVAC Daikin Inverter				4,679											
600 - Water Heater A.O. Smith		2,607											3,506		
Total 23000 - Mechanical Equipment		2,607		4,679									3,506		53,207
25000 - Flooring															
200 - Carpeting 70 Sq. Yds. Menifee Gym- Storage & Office										3,953					
400 - Tile 774 sf Menifee Gym															
404 - Tile 572 sf Restrooms															11,705
700 - Hardwood Floors 8,600 sf Basketball Court				87,188		98,645							111,607		
Total 25000 - Flooring				87,188		98,645			3,953			111,607			11,705
25500 - Wallcoverings															
320 - Paneling 5,600 sf Sound Paneling										118,582					
400 - Tile 5,148 sf Restrooms															63,209
900 - Miscellaneous 360 lf Basketball Court- Wall Padding						35,394									
904 - Miscellaneous Basketball Court- Rock Wall				14,483								18,539			
Total 25500 - Wallcoverings				14,483		35,394			118,582			18,539			63,209
27000 - Appliances															
940 - Drinking Fountain Menifee Gym- Fountain w/ Bottle Fill										15,881					
944 - Drinking Fountain Menifee Gym- Fountain										4,412					
Total 27000 - Appliances										20,293					
30000 - Miscellaneous															
810 - Maintenance Equipment Floor Scrubber										30,881					
Total 30000 - Miscellaneous										30,881					
Total [F08 Menifee Gymnasium] Expenditures Inflated @ 2.50%	104,277	43,254	4,565	48,973		160,257	132,566	44,933	186,413		130,147	55,369	9,349		250,906

00008 - F17 Wheat Field Menifee Community Center

01000 - Paving

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
760 - Bollards 6 Steel Bollards							4,535								
Total 01000 - Paving							4,535								
03000 - Painting: Exterior															
124 - Surface Restoration 4,375 sf Wheatfield Community Center								10,545							
420 - Tubular Steel 150 lf Building Perimeter			2,004				2,267					2,565			
Total 03000 - Painting: Exterior			2,004				2,267	10,545				2,565			
03500 - Painting: Interior															
400 - Building 7,974 sf Wheatfield Community Center							17,411								
Total 03500 - Painting: Interior							17,411								
04000 - Structural Repairs															
360 - Garbage Enclosure Parking								2,066							
904 - Door: Hardware 12 Panic Hardware													19,058		
916 - Doors 34 Doors				84,845											
Total 04000 - Structural Repairs				84,845				2,066	19,058						
05000 - Roofing															
670 - Pitched: Tile 70 Squares- Wheatfield Community Center															
Total 05000 - Roofing															
08000 - Rehab															
104 - General Main Room							8,398								
108 - General 3 [3] Offices							25,194								
230 - Restrooms 3 [3] Restrooms							25,194								
234 - Kitchen Kitchen							8,398								
724 - T-Bar Ceiling 2,112 sf Wheatfield Community Center							24,831								
Total 08000 - Rehab							92,014								
19000 - Fencing															
100 - Tubular Steel: 4' 150 lf Building Perimeter (50%)												7,126			
780 - Gates 6 Tubular Steel Gates															30,696
Total 19000 - Fencing												7,126			30,696
20000 - Lighting															
104 - Exterior: Misc. Fixtures 20 Building Exterior Lights				14,037											
404 - Interior 62 Menifee Gym							46,860								

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
Total 20000 - Lighting				14,037			46,860								
22000 - Office Equipment															
204 - Computers, Misc. 4 Office Equipment			9,130					10,329						11,687	
Total 22000 - Office Equipment			9,130					10,329						11,687	
25000 - Flooring															
600 - Vinyl 375 Sq. Yds. Wheatfield Community Center							16,376								
Total 25000 - Flooring							16,376								
25500 - Wallcoverings															
300 - FRP 1,260 sf Restrooms & Kitchen							19,046								
Total 25500 - Wallcoverings							19,046								
26000 - Outdoor Equipment															
220 - Drinking Fountain 4 Drinking Fountains							20,155								
250 - Flag Pole Flagpole								12,912							
Total 26000 - Outdoor Equipment							20,155	12,912							
27000 - Appliances															
200 - Refrigerator Amana Refrigerator							2,519								
266 - 4-Burner Stove & Oven Frigidaire Stove							3,023								
Total 27000 - Appliances							5,543								
Total [F17 Wheat Field Menifee Community Center] Expenditures Inflated @ 2.50%		2,004	9,130	98,882			224,208	35,852	19,058			9,691	11,687		30,696
00012 - P03 Aldergate Park															
01000 - Paving															
100 - Asphalt: Sealing 6,870 sf Parking		2,550					2,885					3,264			
200 - Asphalt: Ongoing Repairs 6,870 sf Parking (5%)		1,785					2,019					2,285			
300 - Asphalt: Overlay w/ Interlayer 6,870 sf Parking															
800 - Striping Parking		2,227					2,519					2,850			
Total 01000 - Paving		6,561					7,423					8,399			
02000 - Concrete															
100 - Repair 14,800 sf Park Concrete (20%)															
Total 02000 - Concrete															
03000 - Painting: Exterior															
128 - Surface Restoration 900 sf Restroom Building							2,116								
424 - Tubular Steel 1,050 lf Dog Park		14,029					15,872					17,958			

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
Total 03000 - Painting: Exterior		14,029					17,988					17,958			
03500 - Painting: Interior															
404 - Restrooms 768 sf Park Restrooms											1,762				
Total 03500 - Painting: Interior											1,762				
04000 - Structural Repairs															
364 - Garbage Enclosure Parking								2,066							
850 - Building Maintenance Restroom Building								21,347							
Total 04000 - Structural Repairs								23,413							
08000 - Rehab															
238 - Restrooms 2 [2] Restrooms							16,796								
Total 08000 - Rehab							16,796								
17000 - Tennis Court															
100 - Reseal 5,184 sf Pickleball Courts		6,926									8,233				
500 - Resurface 5,184 sf Pickleball Courts		21,163													
560 - Fixtures Posts & Nets			2,739					3,099					3,506		
Total 17000 - Tennis Court		28,089	2,739					3,099	8,233				3,506		
18000 - Landscaping															
904 - Turf Renovation Baseball Field- Aeration & Overseeding	8,690	8,907	9,130	9,358	9,592	9,832	10,077	10,329	10,588	10,852	11,124	11,402	11,687	11,979	12,278
Total 18000 - Landscaping	8,690	8,907	9,130	9,358	9,592	9,832	10,077	10,329	10,588	10,852	11,124	11,402	11,687	11,979	12,278
19000 - Fencing															
100 - Chain Link: 4' 55 If Pickleball Courts (50%)						766									
110 - Chain Link: 6' 1,528 If Baseball Field/Tot Lot/Dog Park (50%)															
280 - Tubular Steel: 6' 1,050 If Dog Park (50%)							61,725								
Total 19000 - Fencing						766	61,725								
25500 - Wallcoverings															
304 - FRP 512 sf Park Restrooms											8,131				
Total 25500 - Wallcoverings											8,131				
26000 - Outdoor Equipment															
100 - Benches 2 Baseball Dugout Benches							3,863								
104 - Benches 12 Park Benches							23,178								
200 - Chain Link Backstop 70 If Baseball Field Backstop (30%)		9,352													

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
224 - Drinking Fountain 4 Drinking Fountains							20,155								
300 - Garbage Receptacles 10 Trash Receptacles							20,155								
350 - Miscellaneous Baseball Field- Bases & Home Plate		6,680					7,558					8,551			
354 - Miscellaneous 19,570 sf Baseball Infield		26,147					29,582					33,470			
440 - Pet Stations 2 Pet Stations		1,707													
500 - Picnic Tables 7 Picnic Tables							33,508								
600 - Tot Lot: Play Equipment Play Area Structure												64,610			
604 - Tot Lot: Play Equipment Play Area Swing Set		7,423													
700 - Tot Lot: Safety Surface 283 Cu. Yds. Play Area Bark		20,586					23,291					26,351			
Total 26000 - Outdoor Equipment		71,895					161,290					132,982			
Total [P03 Aldergate Park] Expenditures Inflated @ 2.50%	8,690	129,481	11,869	9,358	9,592	10,598	275,300	36,842	28,714	10,852	11,124	170,741	15,193	11,979	12,278
00016 - P07 Brindle Mills Pocket Park															
01000 - Paving															
764 - Bollards 2 Steel Bollards		1,336										1,710			
Total 01000 - Paving		1,336										1,710			
02000 - Concrete															
100 - Repair 4,000 sf Park Concrete (20%)															
Total 02000 - Concrete															
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			1,042					1,179					1,334		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			1,019					1,153					1,305		
Total 18000 - Landscaping			2,062					2,333					2,639		
19000 - Fencing															
390 - Vinyl 170 lf Frontage Multi-Rail PVC (50%)				3,712											
Total 19000 - Fencing				3,712											
21000 - Signage															
310 - Bulletin Boards Bulletin Board					1,199										1,535
Total 21000 - Signage					1,199										1,535
26000 - Outdoor Equipment															
108 - Benches 4 Park Benches										8,117					
304 - Garbage Receptacles 2 Trash Receptacles											4,235				

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
400 - Pedestal Grill BBQ 2 BBQ's	3,476					3,933					4,449				
504 - Picnic Tables 2 Picnic Tables									10,058						
550 - Shade Structure Park Shade Structure (50%)															
608 - Tot Lot: Play Equipment Play Area Structure															
704 - Tot Lot: Safety Surface 38 Cu. Yds. Play Area Bark				2,904					3,286					3,717	
Total 26000 - Outdoor Equipment	3,476			2,904		3,933			25,696		4,449			3,717	
Total [P07 Brindle Mills Pocket Park] Expenditures Inflated @ 2.50%	3,476	1,336	2,062	6,616	1,199	3,933		2,333	25,696		4,449	1,710	2,639	3,717	1,535
0020 - P14 Desert Green (Pocket) Park															
02000 - Concrete															
100 - Repair 2,150 sf Park Concrete (20%)															
600 - Border Curbing 130 lf Concrete Mow Curb (50%)															
Total 02000 - Concrete															
03000 - Painting: Exterior															
428 - Tubular Steel 50 lf West Perimeter		668					756					855			
Total 03000 - Painting: Exterior		668					756					855			
18000 - Landscaping															
420 - General Repairs/Upgrades Trees/Plants/Turf			1,019					1,153					1,305		
Total 18000 - Landscaping			1,019					1,153					1,305		
19000 - Fencing															
280 - Tubular Steel: 6' 50 lf West Perimeter (50%)							2,939								
Total 19000 - Fencing							2,939								
26000 - Outdoor Equipment															
112 - Benches 4 Park Benches- Concrete											8,528				
Total 26000 - Outdoor Equipment											8,528				
Total [P14 Desert Green (Pocket) Park] Expenditures Inflated @ 2.50%		668	1,019				3,695	1,153			8,528	855	1,305		
0024 - P17 El Dorado Park															
01000 - Paving															
768 - Bollards 4 Steel Bollards									3,176						
Total 01000 - Paving									3,176						
02000 - Concrete															
100 - Repair 22,180 sf Park Concrete (20%)															
600 - Border Curbing 1,080 lf Concrete Mow Curb (50%)															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
Total 02000 - Concrete															
03000 - Painting: Exterior															
432 - Tubular Steel 1,670 lf Retention Area Perimeter		22,312					25,244					28,561			
Total 03000 - Painting: Exterior		22,312					25,244					28,561			
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			8,338				9,434					10,674			
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			8,156				9,228					10,440			
908 - Turf Renovation Baseball Field- Aeration & Overseeding	8,690	8,907	9,130	9,358	9,592	9,832	10,077	10,329	10,588	10,852	11,124	11,402	11,687	11,979	12,278
Total 18000 - Landscaping	8,690	8,907	25,624	9,358	9,592	9,832	10,077	28,991	10,588	10,852	11,124	11,402	32,801	11,979	12,278
19000 - Fencing															
120 - Chain Link: 8' 220 lf Baseball Field (50%)															
130 - Chain Link: 10' 180 lf Baseball Field															
280 - Tubular Steel: 6' 1,670 lf Retention Area Perimeter (50%)												111,072			
390 - Vinyl 725 lf Multi-Rail PVC (50%)				15,831											
Total 19000 - Fencing				15,831											111,072
20000 - Lighting															
280 - Pole Lights 22 Walkway Light Poles															
Total 20000 - Lighting															
21000 - Signage															
792 - Monument Park Monument Signage												16,152			
Total 21000 - Signage												16,152			
26000 - Outdoor Equipment															
116 - Benches 18 Park Benches									36,527						
120 - Benches 2 Baseball Dugout Benches							3,863								
170 - Bleachers: Aluminum 2 Baseball Spectator Bleachers (50%)		9,649													
204 - Chain Link Backstop 70 lf Baseball Field Backstop (30%)		9,352													
228 - Drinking Fountain Drinking Fountain									5,294						
308 - Garbage Receptacles 14 Trash Receptacles									29,645						
358 - Miscellaneous 11,273 sf Baseball Infield		15,061					17,041					19,280			
362 - Miscellaneous Bases & Home Plate		6,680					7,558					8,551			
364 - Miscellaneous 2 Dugout Bat Racks		1,336													

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
404 - Pedestal Grill BBQ 4 BBQ's			7,304					8,264					9,349		
444 - Pet Stations Park Pet Waste Station		854													
508 - Picnic Tables 4 Picnic Tables									20,117						
554 - Shade Structure 2 Park Shade Structures (50%)															
612 - Tot Lot: Play Equipment West Play Area Structure															
616 - Tot Lot: Play Equipment Play Area Swing Set		7,423													
620 - Tot Lot: Play Equipment East Play Area Structure															
708 - Tot Lot: Safety Surface 241 Cu. Yds. Play Area Bark				18,418					20,838					23,577	
Total 26000 - Outdoor Equipment		50,355	7,304	18,418			28,462	8,264	112,422			27,831	9,349	23,577	
Total [P17 El Dorado Park] Expenditures Inflated @ 2.50%	8,690	81,575	32,928	43,606	9,592	9,832	63,783	37,255	126,186	10,852	11,124	195,019	42,150	35,556	12,278
00028 - P21 Grand Vista (Pocket) Park															
02000 - Concrete															
100 - Repair 1,600 sf Park Concrete (20%)															
600 - Border Curbing 225 lf Concrete Mow Curb (50%)															
Total 02000 - Concrete															
03000 - Painting: Exterior															
436 - Tubular Steel 160 lf West Perimeter		2,138					2,419					2,736			
Total 03000 - Painting: Exterior		2,138					2,419					2,736			
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			1,042					1,179					1,334		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			1,019					1,153					1,305		
Total 18000 - Landscaping			2,062					2,333					2,639		
19000 - Fencing															
280 - Tubular Steel 160 lf West Perimeter															
390 - Vinyl 125 lf Multi-Rail PVC (50%)				2,729											
Total 19000 - Fencing				2,729											
20000 - Lighting															
284 - Pole Lights Walkway Light Pole															
Total 20000 - Lighting															
26000 - Outdoor Equipment															
312 - Garbage Receptacles 2 Trash Receptacles									4,235						

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
408 - Pedestal Grill BBQ BBQ's			1,826					2,066					2,337		
512 - Picnic Tables 2 Picnic Tables									10,058						
Total 26000 - Outdoor Equipment			1,826					2,066	14,293				2,337		
Total [P21 Grand Vista (Pocket) Park] Expenditures Inflated @ 2.50%		2,138	3,888	2,729			2,419	4,399	14,293			2,736	4,977		
00032 - P22 Heritage Heights Pocket Park															
01000 - Paving															
772 - Bollards 2 Steel Bollards		1,336										1,710			
Total 01000 - Paving		1,336										1,710			
02000 - Concrete															
100 - Repair 3,950 sf Park Concrete (20%)							18,576								
600 - Border Curbing 175 lf Concrete Mow Curb (50%)							3,674								
Total 02000 - Concrete							22,250								
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			1,042					1,179					1,334		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			1,019					1,153					1,305		
Total 18000 - Landscaping			2,062					2,333					2,639		
19000 - Fencing															
390 - Vinyl 360 lf Multi-Rail PVC (50%)												9,577			
Total 19000 - Fencing												9,577			
21000 - Signage															
796 - Monument Park Monument Signage		12,618													
Total 21000 - Signage		12,618													
26000 - Outdoor Equipment															
124 - Benches 4 Park Benches		6,829											8,741		
316 - Garbage Receptacles 3 Trash Receptacles		5,344											6,841		
412 - Pedestal Grill BBQ BBQ's	1,738					1,966					2,225				
516 - Picnic Tables Picnic Tables		4,231											5,416		
558 - Shade Structure Park Shade Structure (50%)							23,514								
624 - Tot Lot: Play Equipment Play Area Structure								58,533							
712 - Tot Lot: Safety Surface 42 Cu. Yds. Play Area Bark		3,055					3,457						3,911		
Total 26000 - Outdoor Equipment	1,738	19,459				1,966	26,971	58,533			2,225	24,909			

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
Total [P22 Heritage Heights Pocket Park] Expenditures Inflated @ 2.50%	1,738	33,413	2,062			1,966	49,221	60,866			2,225	36,197	2,639		
00036 - P32 Lago Vista Sports Park															
01000 - Paving															
776 - Bollards															3,176
4 Steel Bollards															
Total 01000 - Paving															3,176
02000 - Concrete															
100 - Repair															441,467
98,625 sf Park Concrete (20%)															
600 - Border Curbing															47,960
2,400 lf Concrete Mow Curb (50%)															
Total 02000 - Concrete															489,427
03000 - Painting: Exterior															
132 - Surface Restoration															2,477
978 sf Restroom Building															
Total 03000 - Painting: Exterior															2,477
04000 - Structural Repairs															
368 - Garbage Enclosure Parking															3,617
670 - Metal Railings															
45 lf Common Area Hand Rails															
854 - Building Maintenance Restroom Building															
Total 04000 - Structural Repairs															3,617
17500 - Basketball / Sport Court															
200 - Seal & Striping															10,263
3,500 sf Court Resurfacing															
300 - Basketball Standard Basketball Goals															11,611
															13,137
Total 17500 - Basketball / Sport Court															10,263
															11,611
															9,948
															13,137
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows															40,675
															46,021
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark															39,785
															50,928
912 - Turf Renovation															34,759
4 Baseball & Soccer Fields- Aeration & Overseeding															35,628
															36,519
															37,432
															38,368
															39,327
															40,310
															41,318
															42,351
															43,409
															44,495
															45,607
															46,747
															47,916
															49,114
Total 18000 - Landscaping															34,759
															116,088
															36,519
															37,432
															38,368
															39,327
															131,343
															41,318
															42,351
															43,409
															44,495
															148,603
															46,747
															47,916
															49,114
19000 - Fencing															
120 - Chain Link: 8'															63,886
3,475 lf Baseball Fields (50%)															
390 - Vinyl															62,546
2,470 lf Multi-Rail PVC (50%)															
Total 19000 - Fencing															63,886
															62,546
20000 - Lighting															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
230 - Monument Lights 4 Monument Lights										2,894					
240 - Sports Field Relamp 102 Stadium Light Lamps	16,989							20,194							24,004
260 - Sports Field / Court 19 Stadium Light Poles										515,487					
288 - Pole Lights 53 LED Walkway Lights					127,093										
Total 20000 - Lighting	16,989				127,093			20,194		518,381					24,004
21000 - Signage															
800 - Monument 2 Park Monument Signage															
Total 21000 - Signage															
24600 - Safety / Access															
560 - Cameras 4 Security Cameras	2,897						3,359						3,896		
Total 24600 - Safety / Access	2,897						3,359						3,896		
26000 - Outdoor Equipment															
128 - Benches 15 Park Benches										31,201					
132 - Benches 6 Baseball Dugout Benches							11,589								
160 - Bike Rack 3 Bike Racks										4,612					
174 - Bleachers: Aluminum 6 Baseball Spectator Bleachers (50%)										35,270					
208 - Chain Link Backstop 210 lf Baseball Field Backstops (30%)										34,185					
232 - Drinking Fountain 3 Drinking Fountains										16,279					
240 - Drinking Fountain W Bottle Fill 3 Drinking Fountain										43,409					
254 - Flag Pole Flagpole															
320 - Garbage Receptacles 32 Trash Receptacles										69,455					
368 - Miscellaneous 3 Bases & Home Plate		20,041					22,674					25,654			
372 - Miscellaneous 62,800 sf Baseball Infield		83,904					94,930					107,405			
376 - Miscellaneous 6 Dugout Bat Racks										4,884					
416 - Pedestal Grill BBQ 5 BBQ's	8,690					9,832					11,124				
448 - Pet Stations 3 Pet Stations										3,120					
520 - Picnic Tables 13 Picnic Tables									65,379						
562 - Shade Structure 2 Park Shade Structures (50%)				43,670											
628 - Tot Lot: Play Equipment 5 Play Area Swing Set & Climbing Logs									44,115						

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
632 - Tot Lot: Play Equipment Play Area Structure							83,979								
716 - Tot Lot: Safety Surface 249 Cu. Yds. Play Area Bark			18,565					21,005					23,765		
Total 26000 - Outdoor Equipment	8,690	103,945	18,565	43,670		9,832	213,173	21,005	109,494	242,414	11,124	133,058	23,765		
Total [P32 Lago Vista Sports Park] Expenditures Inflated @ 2.50%	63,334	220,033	55,084	91,365	718,773	49,158	347,875	82,517	166,632	882,792	55,618	281,661	74,408	61,053	73,118
00040 - P33 La Paloma Park															
01000 - Paving															
104 - Asphalt: Sealing 38,000 sf Drive/Parking Lots		14,103					15,956					18,053			
204 - Asphalt: Ongoing Repairs 38,000 sf Drive/Parking Lots (5%)		9,872					11,169					12,637			
304 - Asphalt: Overlay w/ Interlayer 38,000 sf Drive/Parking Lots															
804 - Striping Drive/Parking Lots		2,227					2,519					2,850			
Total 01000 - Paving		26,202					29,645					33,540			
02000 - Concrete															
100 - Repair 25,200 sf Park Concrete (20%)													137,437		
600 - Border Curbing 1,400 lf Concrete Mow Curb (50%)													34,087		
Total 02000 - Concrete													171,523		
03000 - Painting: Exterior															
136 - Surface Restoration 900 sf Restroom Building							2,116								
Total 03000 - Painting: Exterior							2,116								
03500 - Painting: Interior															
408 - Restrooms 764 sf Park Restrooms										1,753					
Total 03500 - Painting: Interior										1,753					
04000 - Structural Repairs															
858 - Building Maintenance Restroom Building								22,208							
Total 04000 - Structural Repairs								22,208							
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			10,423					11,793					13,342		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			10,195					11,535					13,050		
Total 18000 - Landscaping			20,618					23,327					26,392		
19000 - Fencing															
100 - Chain Link: 4' 250 lf Tot Lot Perimeter (50%)													4,038		
Total 19000 - Fencing													4,038		
20000 - Lighting															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
292 - Pole Lights															
16 Walkway Light Poles															
Total 20000 - Lighting															
26000 - Outdoor Equipment															
136 - Benches											10,147				
5 Park Benches- Concrete															
164 - Bike Rack							1,428								
Bike Rack															
236 - Drinking Fountain							5,039								
Drinking Fountain															
324 - Garbage Receptacles											21,175				
10 Trash Receptacles- Concrete															
328 - Garbage Receptacles							10,077								
5 Trash Receptacles- Metal															
420 - Pedestal Grill BBQ			10,956					12,395						14,024	
6 BBQ's															
524 - Picnic Tables											40,233				
8 Picnic Tables															
636 - Tot Lot: Play Equipment							8,398								
Play Area Swing Set															
640 - Tot Lot: Play Equipment											59,997				
Play Area Structure															
720 - Tot Lot: Safety Surface			14,390					16,281						18,420	
193 Cu. Yds. Play Area Bark															
Total 26000 - Outdoor Equipment			25,346				24,942	28,676	131,552					32,445	
Total [P33 La Paloma Park] Expenditures Inflated @ 2.50%		26,202	45,964				56,703	74,212	133,304			37,578	230,360		
00044 - P37 Mahogany Creek															
01000 - Paving															
780 - Bollards											3,176				
4 Steel Bollards															
Total 01000 - Paving											3,176				
02000 - Concrete															
100 - Repair				17,250											
3,950 sf Park Concrete (20%)															
600 - Border Curbing				27,294											
1,400 lf Concrete Mow Curb (50%)															
Total 02000 - Concrete				44,544											
03000 - Painting: Exterior															
406 - Railings				2,184					2,470					2,795	
175 lf Metal Handrails															
Total 03000 - Painting: Exterior				2,184					2,470					2,795	
04000 - Structural Repairs															
674 - Metal Railings				13,647											
175 lf Metal Handrails															
Total 04000 - Structural Repairs				13,647											
17500 - Basketball / Sport Court															
300 - Basketball Standard											9,705				
2 Basketball Goals															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
400 - Overlay 3,000 sf Resurfacing			8,582					9,710					10,986		
Total 17500 - Basketball / Sport Court			8,582					9,710	9,705				10,986		
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			10,423					11,793					13,342		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			10,195					11,535					13,050		
Total 18000 - Landscaping			20,618					23,327					26,393		
19000 - Fencing															
390 - Vinyl 2,055 lf Multi-Rail PVC (50%)										50,768					
Total 19000 - Fencing										50,768					
20000 - Lighting															
296 - Pole Lights 13 Walkway Light Poles				30,413											
Total 20000 - Lighting				30,413											
21000 - Signage															
804 - Monument 2 Park Monument Signage															
Total 21000 - Signage															
26000 - Outdoor Equipment															
140 - Benches 8 Park Benches										16,234					
332 - Garbage Receptacles 11 Trash Receptacles										23,293					
424 - Pedestal Grill BBQ 2 BBQ's	3,476					3,933					4,449				
528 - Picnic Tables 3 Picnic Tables										15,087					
566 - Shade Structure Park Shade Structure (50%)				21,835											
644 - Tot Lot: Play Equipment 2 Play Area Swing Set										17,646					
648 - Tot Lot: Play Equipment Play Area Structure				53,028											
724 - Tot Lot: Safety Surface 79 Cu. Yds. Play Area Bark			5,890					6,664					7,540		
Total 26000 - Outdoor Equipment	3,476		5,890	74,864		3,933		6,664	72,261		4,449		7,540		
Total [P37 Mahogany Creek] Expenditures Inflated @ 2.50%	3,476		35,090	165,651		3,933		39,701	138,381		4,449		44,918	2,795	
00048 - P38 Mahogany Creek Pocket Park															
01000 - Paving															
784 - Bollards 2 Steel Bollards								1,549							
Total 01000 - Paving								1,549							
02000 - Concrete															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
100 - Repair 2,200 sf Park Concrete (20%)			9,373												
Total 02000 - Concrete			9,373												
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			1,042					1,179					1,334		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			1,019					1,153					1,305		
Total 18000 - Landscaping			2,062					2,333					2,639		
19000 - Fencing															
390 - Vinyl 100 lf Multi-Rail PVC (50%)								2,410							
Total 19000 - Fencing								2,410							
26000 - Outdoor Equipment															
144 - Benches 3 Park Benches								5,939							
336 - Garbage Receptacles 2 Trash Receptacles								4,132							
452 - Pet Stations Park Pet Waste Station								990							
Total 26000 - Outdoor Equipment								11,061							
Total [P38 Mahogany Creek Pocket Park] Expenditures Inflated @ 2.50%			11,435					17,353					2,639		
00052 - P43 Menifee South Tot Lot Garboni Park															
02000 - Concrete															
100 - Repair 2,400 sf Park Concrete (20%)															
600 - Border Curbing 250 lf Concrete Mow Curb (50%)															
Total 02000 - Concrete															
03000 - Painting: Exterior															
410 - Railings 90 lf Metal Handrails		1,202						1,360					1,539		
440 - Tubular Steel 100 lf Southwest Perimeter		1,336						1,512					1,710		
Total 03000 - Painting: Exterior		2,539						2,872					3,250		
04000 - Structural Repairs															
678 - Metal Railings 90 lf Metal Handrails															
Total 04000 - Structural Repairs															
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			2,085					2,359					2,668		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			2,039					2,307					2,610		
Total 18000 - Landscaping			4,124					4,665					5,279		
19000 - Fencing															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
280 - Tubular Steel: 6' 100 lf Southwest Perimeter (50%)							5,879								
Total 19000 - Fencing							5,879								
20000 - Lighting															
300 - Pole Lights 2 Walkway Light Poles															
Total 20000 - Lighting															
26000 - Outdoor Equipment															
340 - Garbage Receptacles 2 Trash Receptacles									4,235						
428 - Pedestal Grill BBQ BBQ's			1,826				2,066						2,337		
532 - Picnic Tables 4 Picnic Tables									20,117						
652 - Tot Lot: Play Equipment Double Sided Rock Wall															
656 - Tot Lot: Play Equipment 2 Play Area Structures															
728 - Tot Lot: Safety Surface 3,200 sf Play Area Rubber Surface							82,635								
Total 26000 - Outdoor Equipment			1,826				84,701	24,352					2,337		
Total [P43 Menifee South Tot Lot Garboni Park] Expenditures Inflated @ 2.50%		2,539	5,950				8,751	89,367	24,352			3,250	7,616		
00056 - P47 Pepita Square Pocket Park															
02000 - Concrete															
600 - Border Curbing 370 lf Concrete Mow Curb (50%)															
Total 02000 - Concrete															
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows			1,042				1,179						1,334		
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark			1,019				1,153						1,305		
Total 18000 - Landscaping			2,062				2,333						2,639		
Total [P47 Pepita Square Pocket Park] Expenditures Inflated @ 2.50%			2,062				2,333						2,639		
00060 - P67 Wheat Field Park															
01000 - Paving															
108 - Asphalt: Sealing 21,600 sf Parking		8,016					9,070					10,262			
208 - Asphalt: Ongoing Repairs 21,600 sf Parking (3%)		3,367					3,809					4,310			
308 - Asphalt: Overlay w/ Interlayer 21,600 sf Parking															
808 - Striping Parking		2,227					2,519					2,850			
Total 01000 - Paving		13,610					15,398					17,422			
02000 - Concrete															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
100 - Repair 60,970 sf Park Concrete (20%)															
Total 02000 - Concrete															
04000 - Structural Repairs															
300 - Trellis Trellis															
Total 04000 - Structural Repairs															
17000 - Tennis Court															
104 - Reseal 13,800 sf Tennis Courts															
Total 17000 - Tennis Court															
17500 - Basketball / Sport Court															
200 - Seal & Striping 3,000 sf Basketball Court Resurfacing															
300 - Basketball Standard 2 Basketball Goals															
Total 17500 - Basketball / Sport Court															
18000 - Landscaping															
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows															
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark															
900 - Turf Renovation 6 Baseball Fields- Aeration & Overseeding															
Total 18000 - Landscaping															
19000 - Fencing															
100 - Chain Link: 4' 1,040 lf Tot Lot/Baseball Field/Horseshoe (50%)															
110 - Chain Link: 6' 2,570 lf Baseball Fields (50%)															
120 - Chain Link: 8' 990 lf Baseball Fields (50%)															
130 - Chain Link: 10' 570 lf Tennis Courts															
Total 19000 - Fencing															
20000 - Lighting															
244 - Sports Field Relamp 56 Stadium Light Lamps															
264 - Sports Field / Court 12 Stadium Light Poles															
304 - Pole Lights 10 Parking															

See Section VI-b for Excluded Components

Reserve Component	2036/37	2037/38	2038/39	2039/40	2040/41	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
Total 20000 - Lighting			9,799							11,648		28,504			
21000 - Signage															
808 - Monument Park Monument Signage												16,152			
812 - Monument Menifee Veterans Memorial														16,970	
Total 21000 - Signage												16,152		16,970	
26000 - Outdoor Equipment															
148 - Benches 18 Baseball Dugout Benches							34,767								
152 - Benches 3 Park Benches- Concrete														6,888	
178 - Bleachers: Aluminum 8 Baseball Spectator Bleachers (50%)			39,562												
212 - Chain Link Backstop 420 lf Baseball Fields (30%)		62,287													
258 - Flag Pole 3 Flagpoles & Up-Lights														44,921	
344 - Garbage Receptacles Trash Receptacles- Concrete														2,396	
380 - Miscellaneous 77,800 sf Baseball Infields		103,945					117,604					133,058			
384 - Miscellaneous 8 Dugout Bat Racks			5,478												
388 - Miscellaneous 6 Bases & Home Plate		40,082					45,349					51,308			
536 - Picnic Tables Picnic Tables									5,029						
660 - Tot Lot: Play Equipment 2 Swing Set & Climber			15,216												
664 - Tot Lot: Play Equipment Play Area Structure- Newer										61,497					
668 - Tot Lot: Play Equipment Play Area Structure- Older												64,610			
732 - Tot Lot: Safety Surface 1,148 Cu. Yds. Play Area Bark			85,594					96,842						109,568	
Total 26000 - Outdoor Equipment		206,314	145,850				197,720	96,842	5,029	61,497		248,976	109,568	54,205	
Total [P67 Wheat Field Park] Expenditures Inflated @ 2.50%	52,139	391,577	229,326	82,100	57,551	58,990	387,375	161,401	99,471	160,723	66,742	508,210	179,688	331,348	73,671
Total Expenditures Inflated @ 2.50%	245,820	934,219	452,432	549,282	796,707	298,667	1,551,895	690,515	962,500	1,065,221	294,406	1,303,018	632,209	446,448	454,483

30 Year Reserve Funding Plan Cash Flow Method

Third Draft

Prepared for the 2022/2023 Fiscal Year

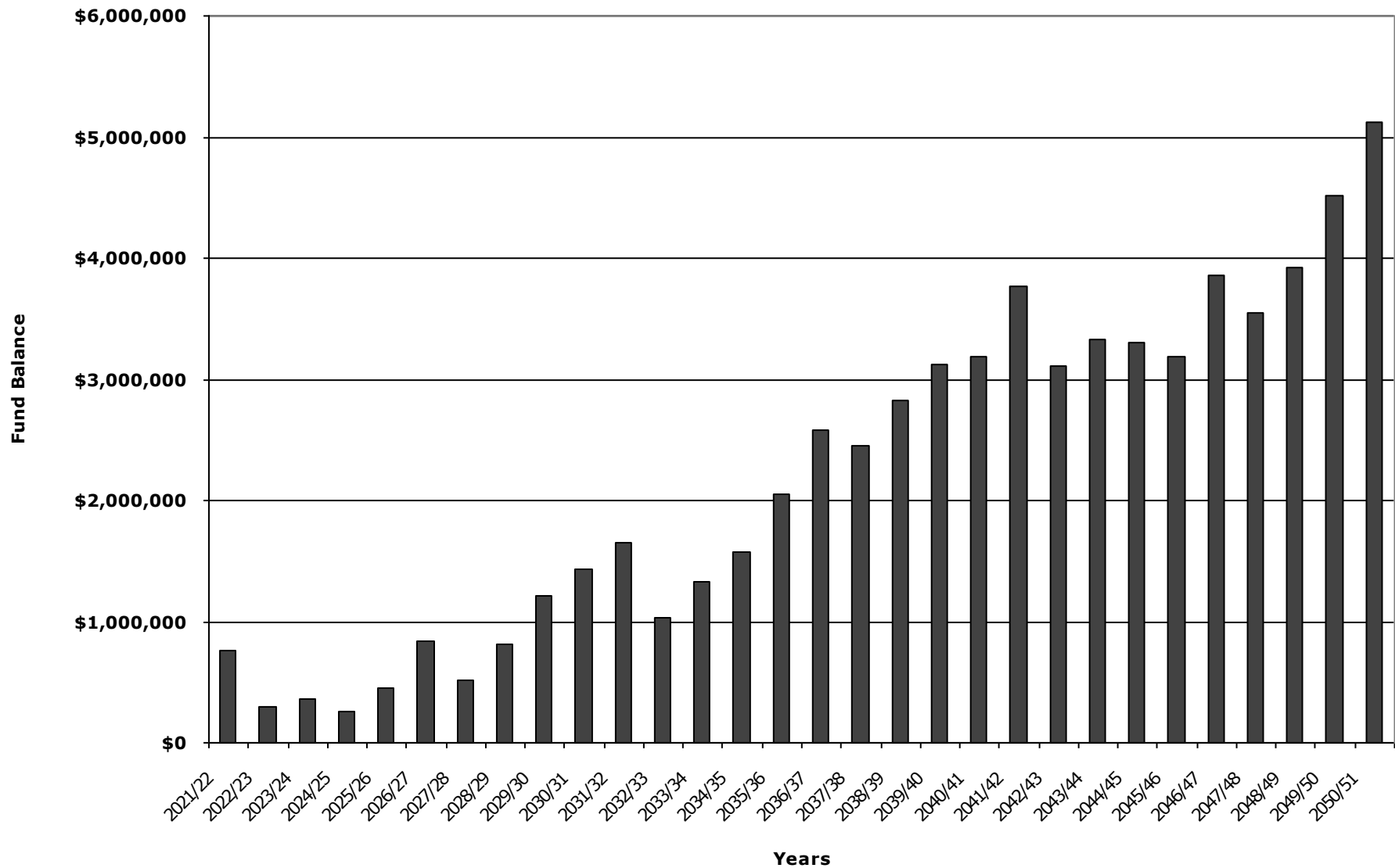
	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
Beginning Balance ¹	748,620	759,849	302,489	366,078	256,172	452,654	834,374	522,104	811,167	1,217,921
Inflated Expenditures @ 2.5%	0	1,035,268	522,787	707,566	413,684	244,848	951,695	362,776	263,103	474,579
Reserve Contribution	0	570,000	581,400	593,028	604,889	616,987	629,327	641,914	654,752	667,847
<i>SFD/month @ 1</i>	0.00	47,500.00	48,450.00	49,419.00	50,407.42	51,415.58	52,443.92	53,492.83	54,562.67	55,653.92
<i>Percentage Increase</i>		0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Other	0	0	0	0	0	0	0	0	0	0
Interest Pre Tax @ 1.50%	11,229	7,908	4,977	4,632	5,277	9,581	10,098	9,925	15,105	19,718
Ending Balance	759,849	302,489	366,078	256,172	452,654	834,374	522,104	811,167	1,217,921	1,430,907

1) The beginning balance includes all funds available for the SFD. This is creating an "overfunded" picture, that may not be true. This can be dealt with in a subsequent draft, after review by management. Also, the 2021/2022 contribution was a negative number, so \$0 is being used.

	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39	2039/40	2040/41
Beginning Balance	1,430,907	1,647,300	1,026,739	1,323,820	1,575,234	2,045,478	2,586,243	2,456,712	2,826,096	3,119,212
Inflated Expenditures @ 2.5%	487,725	1,335,296	429,142	493,067	294,067	245,820	934,219	452,432	549,282	796,707
Reserve Contribution	681,204	694,828	708,725	722,900	737,358	752,105	767,147	782,490	798,140	814,103
<i>SFD/month @ 1</i>	56,767.00	57,902.33	59,060.42	60,241.67	61,446.50	62,675.42	63,928.92	65,207.50	66,511.67	67,841.92
<i>Percentage Increase</i>	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Other	0	0	0	0	0	0	0	0	0	0
Interest Pre Tax @ 1.50%	22,915	19,906	17,498	21,581	26,953	34,479	37,541	39,326	44,258	46,919
Ending Balance	1,647,300	1,026,739	1,323,820	1,575,234	2,045,478	2,586,243	2,456,712	2,826,096	3,119,212	3,183,526

	2041/42	2042/43	2043/44	2044/45	2045/46	2046/47	2047/48	2048/49	2049/50	2050/51
Beginning Balance	3,183,526	3,766,985	3,113,301	3,334,719	3,302,842	3,184,752	3,859,598	3,546,864	3,924,122	4,513,413
Inflated Expenditures @ 2.5%	298,667	1,551,895	690,515	962,500	1,065,221	294,406	1,303,018	632,209	446,448	454,483
Reserve Contribution	830,385	846,993	863,933	881,212	898,836	916,813	935,149	953,852	972,929	992,388
<i>SFD/month @ 1</i>	69,198.75	70,582.75	71,994.42	73,434.33	74,903.00	76,401.08	77,929.08	79,487.67	81,077.42	82,699.00
<i>Percentage Increase</i>	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Other	0	0	0	0	0	0	0	0	0	0
Interest Pre Tax @ 1.50%	51,741	51,218	48,000	49,411	48,295	52,439	55,135	55,615	62,810	71,735
Ending Balance	3,766,985	3,113,301	3,334,719	3,302,842	3,184,752	3,859,598	3,546,864	3,924,122	4,513,413	5,123,054

30 Year Reserve Funding Plan Cash Flow Method - Ending Balances

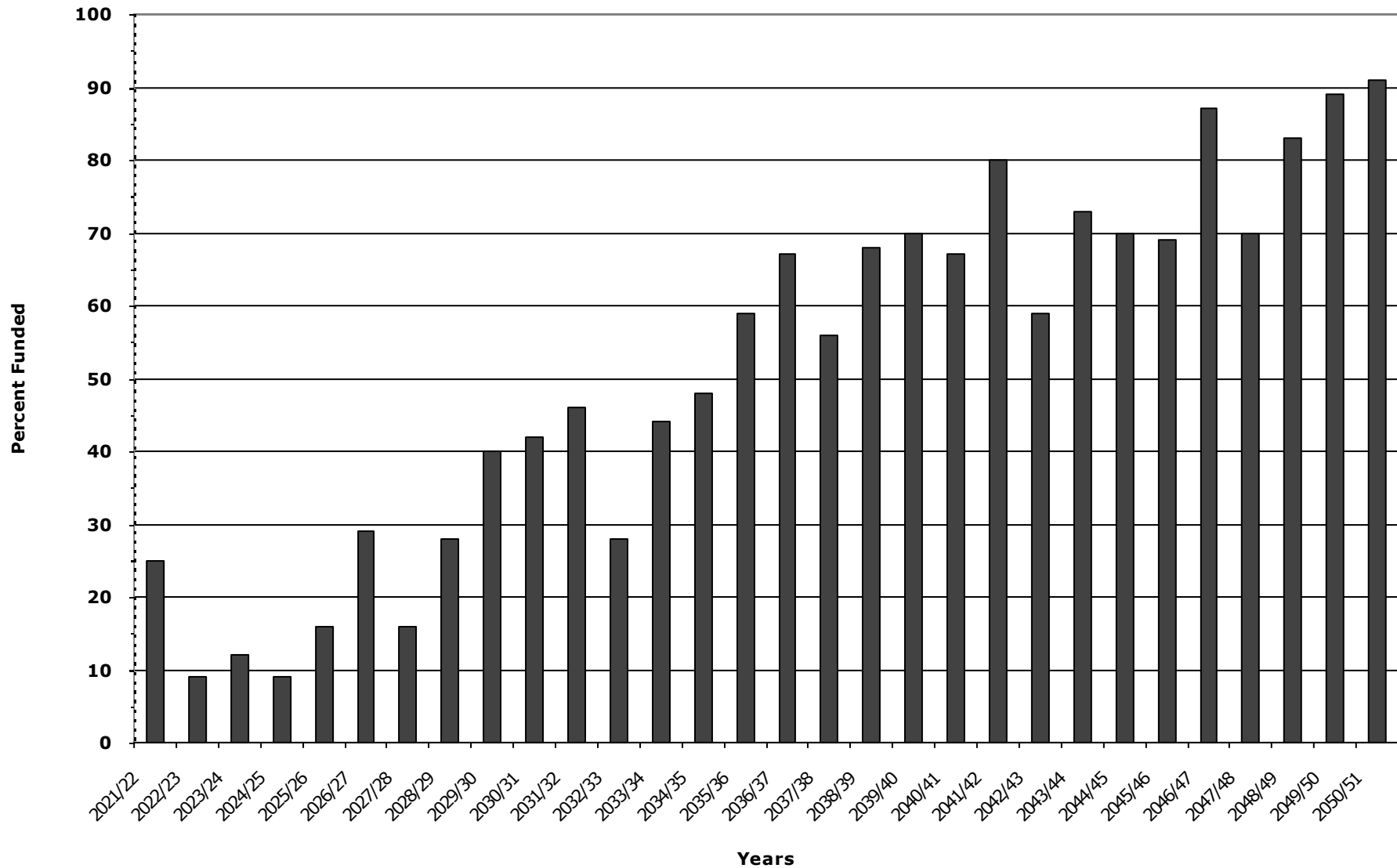


30 Year Reserve Funding Plan Including Fully Funded Balance and % Funded

Third Draft

Prepared for the 2022/2023 Fiscal Year

Year	Beginning Balance	Fully Funded Balance	Percent Funded	Inflated Expenditures @ 2.50%	Reserve Contribution	Special Assessments & Other Contributions	Interest	Ending Balance
2021/22	748,620	2,997,926	25.3%	0	0	0	11,229	759,849
2022/23	759,849	3,466,608	8.7%	1,035,268	570,000	0	7,908	302,489
2023/24	302,489	2,946,164	12.4%	522,787	581,400	0	4,977	366,078
2024/25	366,078	2,949,354	8.7%	707,566	593,028	0	4,632	256,172
2025/26	256,172	2,774,860	16.3%	413,684	604,889	0	5,277	452,654
2026/27	452,654	2,909,158	28.7%	244,848	616,987	0	9,581	834,374
2027/28	834,374	3,232,094	16.2%	951,695	629,327	0	10,098	522,104
2028/29	522,104	2,851,116	28.5%	362,776	641,914	0	9,925	811,167
2029/30	811,167	3,077,097	39.6%	263,103	654,752	0	15,105	1,217,921
2030/31	1,217,921	3,424,056	41.8%	474,579	667,847	0	19,718	1,430,907
2031/32	1,430,907	3,576,419	46.1%	487,725	681,204	0	22,915	1,647,300
2032/33	1,647,300	3,732,947	27.5%	1,335,296	694,828	0	19,906	1,026,739
2033/34	1,026,739	3,038,804	43.6%	429,142	708,725	0	17,498	1,323,820
2034/35	1,323,820	3,270,645	48.2%	493,067	722,900	0	21,581	1,575,234
2035/36	1,575,234	3,457,653	59.2%	294,067	737,358	0	26,953	2,045,478
2036/37	2,045,478	3,868,577	66.9%	245,820	752,105	0	34,479	2,586,243
2037/38	2,586,243	4,354,875	56.4%	934,219	767,147	0	37,541	2,456,712
2038/39	2,456,712	4,163,760	67.9%	452,432	782,490	0	39,326	2,826,096
2039/40	2,826,096	4,478,139	69.7%	549,282	798,140	0	44,258	3,119,212
2040/41	3,119,212	4,717,955	67.5%	796,707	814,103	0	46,919	3,183,526
2041/42	3,183,526	4,727,429	79.7%	298,667	830,385	0	51,741	3,766,985
2042/43	3,766,985	5,265,335	59.1%	1,551,895	846,993	0	51,218	3,113,301
2043/44	3,113,301	4,550,275	73.3%	690,515	863,933	0	48,000	3,334,719
2044/45	3,334,719	4,718,853	70.0%	962,500	881,212	0	49,411	3,302,842
2045/46	3,302,842	4,631,927	68.8%	1,065,221	898,836	0	48,295	3,184,752
2046/47	3,184,752	4,457,080	86.6%	294,406	916,813	0	52,439	3,859,598
2047/48	3,859,598	5,087,977	69.7%	1,303,018	935,149	0	55,135	3,546,864
2048/49	3,546,864	4,721,351	83.1%	632,209	953,852	0	55,615	3,924,122
2049/50	3,924,122	5,054,181	89.3%	446,448	972,929	0	62,810	4,513,413
2050/51	4,513,413	5,607,308	91.4%	454,483	992,388	0	71,735	5,123,054



Reserve Fund Balance Forecast Component Method

Third Draft

Prepared for the 2022/2023 Fiscal Year

<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>2021/2022 Fully Funded Balance</i>	<i>2022/2023 Fully Funded Balance</i>	<i>% Per Year Straight Line</i>	<i>2022/2023 Line Item Contribution based on Cash Flow Method</i>
00004 - F08 Menifee Gymnasium									
03000 - Painting: Exterior									
120 - Surface Restoration 16,500 sf Menifee Gym	23,100	10	2	24,269	2,427	18,480	21,310	0.54%	3,070
03500 - Painting: Interior									
100 - Building 22,413 sf Menifee Gym	29,137	10	6	33,790	3,379	11,655	14,933	0.75%	4,275
04000 - Structural Repairs									
900 - Door: Hardware 8 Panic Hardware	7,200	10	3	7,754	775	5,040	5,904	0.17%	981
912 - Doors 15 Doors	24,000	15	3	25,845	1,723	19,200	21,320	0.38%	2,180
Sub-total [04000 - Structural Repairs]	31,200			33,599	2,498	24,240	27,224	0.55%	3,161
05000 - Roofing									
200 - Low Slope: BUR 100 Squares- Menifee Gym	60,000	25	4	66,229	2,649	50,400	54,120	0.59%	3,352
860 - Skylights 11 Menifee Gym	4,400	15	3	4,738	316	3,520	3,909	0.07%	400
Sub-total [05000 - Roofing]	64,400			70,967	2,965	53,920	58,029	0.66%	3,751
08000 - Rehab									
100 - General Office	5,000	20	1	5,125	256	4,750	5,125	0.06%	324
226 - Restrooms 2 [2] Restrooms	10,000	20	1	10,250	513	9,500	10,250	0.11%	648
720 - T-Bar Ceiling 1,404 sf Menifee Gym	9,828	20	1	10,074	504	9,337	10,074	0.11%	637
Sub-total [08000 - Rehab]	24,828			25,449	1,272	23,587	25,449	0.28%	1,610

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00004 - F08 Menifee Gymnasium									
17500 - Basketball / Sport Court									
300 - Basketball Standard 6 Basketball Goals	9,000	15	6	10,437	696	5,400	6,150	0.15%	880
680 - Scoreboard 2 Basketball Scoreboards	10,000	20	1	10,250	513	9,500	10,250	0.11%	648
Sub-total [17500 - Basketball / Sport Court]	19,000			20,687	1,208	14,900	16,400	0.27%	1,529
20000 - Lighting									
100 - Exterior: Misc. Fixtures 10 Menifee Gym	16,000	15	5	18,103	1,207	10,667	12,027	0.27%	1,527
400 - Interior 78 Menifee Gym	35,100	10	1	35,978	3,598	31,590	35,978	0.80%	4,552
Sub-total [20000 - Lighting]	51,100			54,080	4,805	42,257	48,004	1.07%	6,078
22000 - Office Equipment									
200 - Computers, Misc. 2 Office Equipment	3,000	5	2	3,152	630	1,800	2,460	0.14%	798
23000 - Mechanical Equipment									
200 - HVAC AC-1	6,500	25	4	7,175	287	5,460	5,863	0.06%	363
204 - HVAC AC-2	6,500	25	4	7,175	287	5,460	5,863	0.06%	363
208 - HVAC AC-3	6,500	25	9	8,118	325	4,160	4,531	0.07%	411
212 - HVAC AC-4	6,500	25	4	7,175	287	5,460	5,863	0.06%	363
216 - HVAC AC-5	6,500	25	4	7,175	287	5,460	5,863	0.06%	363
220 - HVAC Daikin Inverter	3,000	15	3	3,231	215	2,400	2,665	0.05%	272
600 - Water Heater A.O. Smith	1,800	12	3	1,938	162	1,350	1,538	0.04%	204
Sub-total [23000 - Mechanical Equipment]	37,300			41,986	1,850	29,750	32,185	0.41%	2,340

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00004 - F08 Menifee Gymnasium									
25000 - Flooring									
200 - Carpeting 70 Sq. Yds. Menifee Gym- Storage & Office	2,240	10	3	2,412	241	1,568	1,837	0.05%	305
400 - Tile 774 sf Menifee Gym	7,740	25	5	8,757	350	6,192	6,664	0.08%	443
404 - Tile 572 sf Restrooms	5,720	25	4	6,314	253	4,805	5,159	0.06%	320
700 - Hardwood Floors 8,600 sf Basketball Court	60,200	5	5	68,111	11,352	10,033	12,341	2.52%	14,362
Sub-total [25000 - Flooring]	75,900			85,594	12,196	22,598	26,001	2.71%	15,429
25500 - Wallcoverings									
320 - Paneling 5,600 sf Sound Paneling	67,200	20	3	72,367	3,618	57,120	61,992	0.80%	4,578
400 - Tile 5,148 sf Restrooms	30,888	25	4	34,095	1,364	25,946	27,861	0.30%	1,725
900 - Miscellaneous 360 lf Basketball Court- Wall Padding	21,600	15	5	24,438	1,629	14,400	16,236	0.36%	2,061
904 - Miscellaneous Basketball Court- Rock Wall	10,000	10	5	11,314	1,131	5,000	6,150	0.25%	1,431
Sub-total [25500 - Wallcoverings]	129,688			142,214	7,743	102,466	112,239	1.72%	9,796
27000 - Appliances									
940 - Drinking Fountain Menifee Gym- Fountain w/ Bottle Fill	9,000	10	3	9,692	969	6,300	7,380	0.22%	1,226
944 - Drinking Fountain Menifee Gym- Fountain	2,500	10	3	2,692	269	1,750	2,050	0.06%	341
Sub-total [27000 - Appliances]	11,500			12,384	1,238	8,050	9,430	0.27%	1,567
30000 - Miscellaneous									
810 - Maintenance Equipment Floor Scrubber	17,500	10	3	18,846	1,885	12,250	14,350	0.42%	2,384
Sub-total F08 Menifee Gymnasium	517,653			567,017	44,096	365,952	408,013	9.79%	55,788
00008 - F17 Wheat Field Menifee Community Center									
01000 - Paving									
760 - Bollards 6 Steel Bollards	2,700	10	1	2,768	277	2,430	2,768	0.06%	350

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00008 - F17 Wheat Field Menifee Community Center									
03000 - Painting: Exterior									
124 - Surface Restoration 4,375 sf Wheatfield Community Center	6,125	10	2	6,435	644	4,900	5,650	0.14%	814
420 - Tubular Steel 150 lf Building Perimeter	1,350	5	1	1,384	277	1,080	1,384	0.06%	350
Sub-total [03000 - Painting: Exterior]	7,475			7,819	920	5,980	7,034	0.20%	1,164
03500 - Painting: Interior									
400 - Building 7,974 sf Wheatfield Community Center	10,366	10	1	10,625	1,063	9,330	10,625	0.24%	1,344
04000 - Structural Repairs									
360 - Garbage Enclosure Parking	1,200	10	2	1,261	126	960	1,107	0.03%	160
904 - Door: Hardware 12 Panic Hardware	10,800	10	3	11,630	1,163	7,560	8,856	0.26%	1,471
916 - Doors 34 Doors	54,400	15	3	58,583	3,906	43,520	48,325	0.87%	4,941
Sub-total [04000 - Structural Repairs]	66,400			71,474	5,195	52,040	58,288	1.15%	6,572
05000 - Roofing									
670 - Pitched: Tile 70 Squares- Wheatfield Community Center	84,000	30	4	92,720	3,091	72,800	77,490	0.69%	3,910
08000 - Rehab									
104 - General Main Room	5,000	20	1	5,125	256	4,750	5,125	0.06%	324
108 - General 3 [3] Offices	15,000	20	1	15,375	769	14,250	15,375	0.17%	973
230 - Restrooms 3 [3] Restrooms	15,000	20	1	15,375	769	14,250	15,375	0.17%	973
234 - Kitchen Kitchen	5,000	20	1	5,125	256	4,750	5,125	0.06%	324
724 - T-Bar Ceiling 2,112 sf Wheatfield Community Center	14,784	20	1	15,154	758	14,045	15,154	0.17%	959
Sub-total [08000 - Rehab]	54,784			56,154	2,808	52,045	56,154	0.62%	3,552
19000 - Fencing									
100 - Tubular Steel: 4' 150 lf Building Perimeter (50%)	3,750	25	1	3,844	154	3,600	3,844	0.03%	195
780 - Gates 6 Tubular Steel Gates	15,000	20	9	18,733	937	8,250	9,225	0.21%	1,185
Sub-total [19000 - Fencing]	18,750			22,577	1,090	11,850	13,069	0.24%	1,379

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00008 - F17 Wheat Field Menifee Community Center									
20000 - Lighting									
104 - Exterior: Misc. Fixtures 20 Building Exterior Lights	9,000	15	3	9,692	646	7,200	7,995	0.14%	817
404 - Interior 62 Menifee Gym	27,900	10	1	28,598	2,860	25,110	28,598	0.63%	3,618
Sub-total [20000 - Lighting]	36,900			38,290	3,506	32,310	36,593	0.78%	4,435
22000 - Office Equipment									
204 - Computers, Misc. 4 Office Equipment	6,000	5	2	6,304	1,261	3,600	4,920	0.28%	1,595
25000 - Flooring									
600 - Vinyl 375 Sq. Yds. Wheatfield Community Center	9,750	20	1	9,994	500	9,263	9,994	0.11%	632
25500 - Wallcoverings									
300 - FRP 1,260 sf Restrooms & Kitchen	11,340	20	1	11,624	581	10,773	11,624	0.13%	735
26000 - Outdoor Equipment									
220 - Drinking Fountain 4 Drinking Fountains	12,000	10	1	12,300	1,230	10,800	12,300	0.27%	1,556
250 - Flag Pole Flagpole	7,500	20	2	7,880	394	6,750	7,303	0.09%	498
Sub-total [26000 - Outdoor Equipment]	19,500			20,180	1,624	17,550	19,603	0.36%	2,055
27000 - Appliances									
200 - Refrigerator Amana Refrigerator	1,500	10	1	1,538	154	1,350	1,538	0.03%	195
266 - 4-Burner Stove & Oven Frigidaire Stove	1,800	10	1	1,845	185	1,620	1,845	0.04%	233
Sub-total [27000 - Appliances]	3,300			3,383	338	2,970	3,383	0.08%	428
Sub-total F17 Wheat Field Menifee Community Center	331,265			353,909	22,253	282,940	311,543	4.94%	28,153

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00012 - P03 Aldergate Park									
01000 - Paving									
100 - Asphalt: Sealing 6,870 sf Parking	1,718	5	1	1,760	352	1,374	1,760	0.08%	445
200 - Asphalt: Ongoing Repairs 6,870 sf Parking (5%)	1,202	5	1	1,232	246	962	1,232	0.05%	312
300 - Asphalt: Overlay w/ Interlayer 6,870 sf Parking	14,427	25	11	18,929	757	8,079	8,873	0.17%	958
800 - Striping Parking	1,500	5	1	1,538	308	1,200	1,538	0.07%	389
Sub-total [01000 - Paving]	18,847			23,460	1,663	11,615	13,403	0.37%	2,104
02000 - Concrete									
100 - Repair 14,800 sf Park Concrete (20%)	41,440	25	6	48,058	1,922	31,494	33,981	0.43%	2,432
03000 - Painting: Exterior									
128 - Surface Restoration 900 sf Restroom Building	1,260	10	1	1,292	129	1,134	1,292	0.03%	163
424 - Tubular Steel 1,050 lf Dog Park	9,450	5	1	9,686	1,937	7,560	9,686	0.43%	2,451
Sub-total [03000 - Painting: Exterior]	10,710			10,978	2,066	8,694	10,978	0.46%	2,614
03500 - Painting: Interior									
404 - Restrooms 768 sf Park Restrooms	998	10	3	1,075	108	699	819	0.02%	136
04000 - Structural Repairs									
364 - Garbage Enclosure Parking	1,200	10	2	1,261	126	960	1,107	0.03%	160
850 - Building Maintenance Restroom Building	12,400	20	2	13,028	651	11,160	12,075	0.14%	824
Sub-total [04000 - Structural Repairs]	13,600			14,289	777	12,120	13,182	0.17%	984
08000 - Rehab									
238 - Restrooms 2 [2] Restrooms	10,000	20	1	10,250	513	9,500	10,250	0.11%	648

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00012 - P03 Aldergate Park									
17000 - Tennis Court									
100 - Reseal 5,184 sf Pickleball Courts	4,666	7	2	4,902	700	3,333	4,099	0.16%	886
500 - Resurface 5,184 sf Pickleball Courts	14,256	21	16	21,163	1,008	3,394	4,175	0.22%	1,275
560 - Fixtures Posts & Nets	1,800	5	2	1,891	378	1,080	1,476	0.08%	479
Sub-total [17000 - Tennis Court]	20,722			27,956	2,086	7,807	9,750	0.46%	2,639
18000 - Landscaping									
904 - Turf Renovation Baseball Field- Aeration & Overseeding	6,000	1	1	6,150	3,075	3,000	6,150	0.68%	3,890
19000 - Fencing									
100 - Chain Link: 4' 55 lf Pickleball Courts (50%)	468	25	20	766	31	94	115	0.01%	39
110 - Chain Link: 6' 1,528 lf Baseball Field/Tot Lot/Dog Park (50%)	15,280	25	6	17,720	709	11,613	12,530	0.16%	897
280 - Tubular Steel: 6' 1,050 lf Dog Park (50%)	36,750	20	1	37,669	1,883	34,913	37,669	0.42%	2,383
Sub-total [19000 - Fencing]	52,498			56,155	2,623	46,619	50,313	0.58%	3,318
25500 - Wallcoverings									
304 - FRP 512 sf Park Restrooms	4,608	10	3	4,962	496	3,226	3,779	0.11%	628

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00012 - P03 Aldergate Park									
26000 - Outdoor Equipment									
100 - Benches 2 Baseball Dugout Benches	2,300	10	1	2,358	236	2,070	2,358	0.05%	298
104 - Benches 12 Park Benches	13,800	10	1	14,145	1,415	12,420	14,145	0.31%	1,790
200 - Chain Link Backstop 70 lf Baseball Field Backstop (30%)	6,300	15	1	6,458	431	5,880	6,458	0.10%	545
224 - Drinking Fountain 4 Drinking Fountains	12,000	10	1	12,300	1,230	10,800	12,300	0.27%	1,556
300 - Garbage Receptacles 10 Trash Receptacles	12,000	10	1	12,300	1,230	10,800	12,300	0.27%	1,556
350 - Miscellaneous Baseball Field- Bases & Home Plate	4,500	5	1	4,613	923	3,600	4,613	0.20%	1,167
354 - Miscellaneous 19,570 sf Baseball Infield	17,613	5	1	18,053	3,611	14,090	18,053	0.80%	4,568
440 - Pet Stations 2 Pet Stations	1,150	15	1	1,179	79	1,073	1,179	0.02%	99
500 - Picnic Tables 7 Picnic Tables	19,950	10	1	20,449	2,045	17,955	20,449	0.45%	2,587
600 - Tot Lot: Play Equipment Play Area Structure	34,000	25	1	34,850	1,394	32,640	34,850	0.31%	1,764
604 - Tot Lot: Play Equipment Play Area Swing Set	5,000	15	1	5,125	342	4,667	5,125	0.08%	432
700 - Tot Lot: Safety Surface 283 Cu. Yds. Play Area Bark	13,867	5	1	14,214	2,843	11,094	14,214	0.63%	3,596
Sub-total [26000 - Outdoor Equipment]	142,480			146,042	15,776	127,089	146,042	3.50%	19,958
Sub-total P03 Aldergate Park	321,902			349,374	31,106	261,862	298,646	6.90%	39,353
00016 - P07 Brindle Mills Pocket Park									
01000 - Paving									
764 - Bollards 2 Steel Bollards	900	10	6	1,044	104	360	461	0.02%	132
02000 - Concrete									
100 - Repair 4,000 sf Park Concrete (20%)	11,200	25	11	14,695	588	6,272	6,888	0.13%	744

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00016 - P07 Brindle Mills Pocket Park									
18000 - Landscaping									
100 - Irrigation: Misc. Controllars/Pumps/Valves/Backflows	685	5	2	720	144	411	562	0.03%	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	704	141	402	549	0.03%	178
Sub-total [18000 - Landscaping]	1,355			1,424	285	813	1,111	0.06%	360
19000 - Fencing									
390 - Vinyl 170 lf Frontage Multi-Rail PVC (50%)	2,380	15	3	2,563	171	1,904	2,114	0.04%	216
21000 - Signage									
310 - Bulletin Boards Bulletin Board	750	10	9	937	94	75	154	0.02%	118
26000 - Outdoor Equipment									
108 - Benches 4 Park Benches	4,600	10	3	4,954	495	3,220	3,772	0.11%	627
304 - Garbage Receptacles 2 Trash Receptacles	2,400	10	3	2,585	258	1,680	1,968	0.06%	327
400 - Pedestal Grill BBQ 2 BBQ's	2,400	5	5	2,715	453	400	492	0.10%	573
504 - Picnic Tables 2 Picnic Tables	5,700	10	3	6,138	614	3,990	4,674	0.14%	777
550 - Shade Structure Park Shade Structure (50%)	14,000	25	11	18,369	735	7,840	8,610	0.16%	930
608 - Tot Lot: Play Equipment Play Area Structure	34,000	25	11	44,611	1,784	19,040	20,910	0.40%	2,258
704 - Tot Lot: Safety Surface 38 Cu. Yds. Play Area Bark	1,862	5	3	2,005	401	745	1,145	0.09%	507
Sub-total [26000 - Outdoor Equipment]	64,962			81,377	4,740	36,915	41,571	1.05%	5,997
Sub-total P07 Brindle Mills Pocket Park	81,547			102,040	5,982	46,339	52,299	1.33%	7,568
00020 - P14 Desert Green (Pocket) Park									
02000 - Concrete									
100 - Repair 2,150 sf Park Concrete (20%)	6,020	25	5	6,811	272	4,816	5,183	0.06%	345
600 - Border Curbing 130 lf Concrete Mow Curb (50%)	1,625	25	5	1,839	74	1,300	1,399	0.02%	93
Sub-total [02000 - Concrete]	7,645			8,650	346	6,116	6,582	0.08%	438

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00020 - P14 Desert Green (Pocket) Park									
03000 - Painting: Exterior									
428 - Tubular Steel 50 lf West Perimeter	450	5	1	461	92	360	461	0.02%	117
18000 - Landscaping									
420 - General Repairs/Upgrades Trees/Plants/Turf	670	5	2	704	141	402	549	0.03%	178
19000 - Fencing									
280 - Tubular Steel: 6' 50 lf West Perimeter (50%)	1,750	20	1	1,794	90	1,663	1,794	0.02%	113
26000 - Outdoor Equipment									
112 - Benches 4 Park Benches- Concrete	4,600	20	5	5,204	260	3,450	3,772	0.06%	329
Sub-total P14 Desert Green (Pocket) Park	15,115			16,813	929	11,991	13,159	0.21%	1,175
00024 - P17 El Dorado Park									
01000 - Paving									
768 - Bollards 4 Steel Bollards	1,800	10	3	1,938	194	1,260	1,476	0.04%	245
02000 - Concrete									
100 - Repair 22,180 sf Park Concrete (20%)	62,104	25	11	81,486	3,259	34,778	38,194	0.72%	4,124
600 - Border Curbing 1,080 lf Concrete Mow Curb (50%)	13,500	25	11	17,713	709	7,560	8,303	0.16%	896
Sub-total [02000 - Concrete]	75,604			99,199	3,968	42,338	46,496	0.88%	5,020
03000 - Painting: Exterior									
432 - Tubular Steel 1,670 lf Retention Area Perimeter	15,030	5	1	15,406	3,081	12,024	15,406	0.68%	3,898
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	5,480	5	2	5,757	1,151	3,288	4,494	0.26%	1,457
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	5,360	5	2	5,631	1,126	3,216	4,395	0.25%	1,425
908 - Turf Renovation Baseball Field- Aeration & Overseeding	6,000	1	1	6,150	3,075	3,000	6,150	0.68%	3,890
Sub-total [18000 - Landscaping]	16,840			17,539	5,353	9,504	15,039	1.19%	6,772

<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>2021/2022 Fully Funded Balance</i>	<i>2022/2023 Fully Funded Balance</i>	<i>% Per Year Straight Line</i>	<i>2022/2023 Line Item Contribution based on Cash Flow Method</i>
00024 - P17 El Dorado Park									
19000 - Fencing									
120 - Chain Link: 8' 220 lf Baseball Field (50%)	2,530	25	11	3,320	133	1,417	1,556	0.03%	168
130 - Chain Link: 10' 180 lf Baseball Field	13,500	25	11	17,713	709	7,560	8,303	0.16%	896
280 - Tubular Steel: 6' 1,670 lf Retention Area Perimeter (50%)	58,450	20	6	67,784	3,389	40,915	44,933	0.75%	4,288
390 - Vinyl 725 lf Multi-Rail PVC (50%)	10,150	15	3	10,930	729	8,120	9,017	0.16%	922
Sub-total [19000 - Fencing]	84,630			99,747	4,959	58,012	63,808	1.10%	6,274
20000 - Lighting									
280 - Pole Lights 22 Walkway Light Poles	33,000	25	11	43,299	1,732	18,480	20,295	0.38%	2,191
21000 - Signage									
792 - Monument Park Monument Signage	8,500	20	6	9,857	493	5,950	6,534	0.11%	624

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00024 - P17 El Dorado Park									
26000 - Outdoor Equipment									
116 - Benches 18 Park Benches	20,700	10	3	22,292	2,229	14,490	16,974	0.49%	2,820
120 - Benches 2 Baseball Dugout Benches	2,300	10	1	2,358	236	2,070	2,358	0.05%	298
170 - Bleachers: Aluminum 2 Baseball Spectator Bleachers (50%)	6,500	15	1	6,663	444	6,067	6,663	0.10%	562
204 - Chain Link Backstop 70 lf Baseball Field Backstop (30%)	6,300	15	1	6,458	431	5,880	6,458	0.10%	545
228 - Drinking Fountain Drinking Fountain	3,000	10	3	3,231	323	2,100	2,460	0.07%	409
308 - Garbage Receptacles 14 Trash Receptacles	16,800	10	3	18,092	1,809	11,760	13,776	0.40%	2,289
358 - Miscellaneous 11,273 sf Baseball Infield	10,146	5	1	10,399	2,080	8,117	10,399	0.46%	2,631
362 - Miscellaneous Bases & Home Plate	4,500	5	1	4,613	923	3,600	4,613	0.20%	1,167
364 - Miscellaneous 2 Dugout Bat Racks	900	15	1	923	62	840	923	0.01%	78
404 - Pedestal Grill BBQ 4 BBQ's	4,800	5	2	5,043	1,009	2,880	3,936	0.22%	1,276
444 - Pet Stations Park Pet Waste Station	575	15	1	589	39	537	589	0.01%	50
508 - Picnic Tables 4 Picnic Tables	11,400	10	3	12,277	1,228	7,980	9,348	0.27%	1,553
554 - Shade Structure 2 Park Shade Structures (50%)	28,000	25	11	36,738	1,470	15,680	17,220	0.33%	1,859
612 - Tot Lot: Play Equipment West Play Area Structure	34,000	25	11	44,611	1,784	19,040	20,910	0.40%	2,258
616 - Tot Lot: Play Equipment Play Area Swing Set	5,000	15	1	5,125	342	4,667	5,125	0.08%	432
620 - Tot Lot: Play Equipment East Play Area Structure	34,000	25	11	44,611	1,784	19,040	20,910	0.40%	2,258
708 - Tot Lot: Safety Surface 241 Cu. Yds. Play Area Bark	11,809	5	3	12,717	2,543	4,724	7,263	0.56%	3,218
Sub-total [26000 - Outdoor Equipment]	200,730			236,737	18,735	129,470	149,923	4.16%	23,702
Sub-total P17 El Dorado Park	436,134			523,723	38,514	277,038	318,978	8.55%	48,726

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00028 - P21 Grand Vista (Pocket) Park									
02000 - Concrete									
100 - Repair 1,600 sf Park Concrete (20%)	4,480	25	9	5,595	224	2,867	3,123	0.05%	283
600 - Border Curbing 225 lf Concrete Mow Curb (50%)	2,813	25	9	3,512	140	1,800	1,960	0.03%	178
Sub-total [02000 - Concrete]	7,293			9,107	364	4,667	5,083	0.08%	461
03000 - Painting: Exterior									
436 - Tubular Steel 160 lf West Perimeter	1,440	5	1	1,476	295	1,152	1,476	0.07%	373
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	720	144	411	562	0.03%	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	704	141	402	549	0.03%	178
Sub-total [18000 - Landscaping]	1,355			1,424	285	813	1,111	0.06%	360
19000 - Fencing									
280 - Tubular Steel 160 lf West Perimeter	4,800	25	9	5,995	240	3,072	3,346	0.05%	303
390 - Vinyl 125 lf Multi-Rail PVC (50%)	1,750	15	3	1,885	126	1,400	1,555	0.03%	159
Sub-total [19000 - Fencing]	6,550			7,879	365	4,472	4,900	0.08%	462
20000 - Lighting									
284 - Pole Lights Walkway Light Pole	1,500	25	9	1,873	75	960	1,046	0.02%	95
26000 - Outdoor Equipment									
312 - Garbage Receptacles 2 Trash Receptacles	2,400	10	3	2,585	258	1,680	1,968	0.06%	327
408 - Pedestal Grill BBQ BBQ's	1,200	5	2	1,261	252	720	984	0.06%	319
512 - Picnic Tables 2 Picnic Tables	5,700	10	3	6,138	614	3,990	4,674	0.14%	777
Sub-total [26000 - Outdoor Equipment]	9,300			9,984	1,124	6,390	7,626	0.25%	1,423
Sub-total P21 Grand Vista (Pocket) Park	27,438			31,743	2,509	18,454	21,242	0.56%	3,174

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00032 - P22 Heritage Heights Pocket Park									
01000 - Paving									
772 - Bollards 2 Steel Bollards	900	10	6	1,044	104	360	461	0.02%	132
02000 - Concrete									
100 - Repair 3,950 sf Park Concrete (20%)	11,060	25	21	18,576	743	1,770	2,267	0.16%	940
600 - Border Curbing 175 lf Concrete Mow Curb (50%)	2,188	25	21	3,674	147	350	448	0.03%	186
Sub-total [02000 - Concrete]	13,248			22,250	890	2,120	2,716	0.20%	1,126
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	720	144	411	562	0.03%	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	704	141	402	549	0.03%	178
Sub-total [18000 - Landscaping]	1,355			1,424	285	813	1,111	0.06%	360
19000 - Fencing									
390 - Vinyl 360 lf Multi-Rail PVC (50%)	5,040	15	11	6,613	441	1,344	1,722	0.10%	558
21000 - Signage									
796 - Monument Park Monument Signage	8,500	20	16	12,618	631	1,700	2,178	0.14%	798
26000 - Outdoor Equipment									
124 - Benches 4 Park Benches	4,600	10	6	5,335	533	1,840	2,358	0.12%	675
316 - Garbage Receptacles 3 Trash Receptacles	3,600	10	6	4,175	417	1,440	1,845	0.09%	528
412 - Pedestal Grill BBQ BBQ's	1,200	5	5	1,358	226	200	246	0.05%	286
516 - Picnic Tables Picnic Tables	2,850	10	6	3,305	331	1,140	1,461	0.07%	418
558 - Shade Structure Park Shade Structure (50%)	14,000	25	21	23,514	941	2,240	2,870	0.21%	1,190
624 - Tot Lot: Play Equipment Play Area Structure	34,000	25	22	58,533	2,341	4,080	5,576	0.52%	2,962
712 - Tot Lot: Safety Surface 42 Cu. Yds. Play Area Bark	2,058	5	1	2,109	422	1,646	2,109	0.09%	534
Sub-total [26000 - Outdoor Equipment]	62,308			98,329	5,212	12,586	16,465	1.16%	6,593
Sub-total P22 Heritage Heights Pocket Park	91,351			142,278	7,562	18,923	24,653	1.68%	9,567

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00036 - P32 Lago Vista Sports Park									
01000 - Paving									
776 - Bollards 4 Steel Bollards	1,800	10	3	1,938	194	1,260	1,476	0.04%	245
02000 - Concrete									
100 - Repair 98,625 sf Park Concrete (20%)	276,150	25	19	441,467	17,659	66,276	79,255	3.92%	22,341
600 - Border Curbing 2,400 lf Concrete Mow Curb (50%)	30,000	25	19	47,960	1,918	7,200	8,610	0.43%	2,427
Sub-total [02000 - Concrete]	306,150			489,427	19,577	73,476	87,865	4.35%	24,768
03000 - Painting: Exterior									
132 - Surface Restoration 978 sf Restroom Building	1,369	10	4	1,511	151	822	982	0.03%	191
04000 - Structural Repairs									
368 - Garbage Enclosure Parking	2,000	10	4	2,208	221	1,200	1,435	0.05%	279
670 - Metal Railings 45 lf Common Area Hand Rails	2,250	20	14	3,179	159	675	807	0.04%	201
854 - Building Maintenance Restroom Building	13,200	20	14	18,651	933	3,960	4,736	0.21%	1,180
Sub-total [04000 - Structural Repairs]	17,450			24,038	1,312	5,835	6,978	0.29%	1,660
17500 - Basketball / Sport Court									
200 - Seal & Striping 3,500 sf Court Resurfacing	6,580	5	3	7,086	1,417	2,632	4,047	0.31%	1,793
300 - Basketball Standard Basketball Goals	5,500	15	9	6,869	458	2,200	2,631	0.10%	579
Sub-total [17500 - Basketball / Sport Court]	12,080			13,955	1,875	4,832	6,678	0.42%	2,372
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	27,400	5	1	28,085	5,617	21,920	28,085	1.25%	7,106
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	26,800	5	1	27,470	5,494	21,440	27,470	1.22%	6,951
912 - Turf Renovation 4 Baseball & Soccer Fields- Aeration & Overseeding	24,000	1	1	24,600	12,300	12,000	24,600	2.73%	15,561
Sub-total [18000 - Landscaping]	78,200			80,155	23,411	55,360	80,155	5.20%	29,618

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00036 - P32 Lago Vista Sports Park									
19000 - Fencing									
120 - Chain Link: 8' 3,475 lf Baseball Fields (50%)	39,963	25	19	63,886	2,555	9,591	11,469	0.57%	3,233
390 - Vinyl 2,470 lf Multi-Rail PVC (50%)	34,580	15	9	43,186	2,879	13,832	16,541	0.64%	3,642
Sub-total [19000 - Fencing]	74,543			107,072	5,434	23,423	28,010	1.21%	6,875
20000 - Lighting									
230 - Monument Lights 4 Monument Lights	1,600	10	4	1,766	177	960	1,148	0.04%	223
240 - Sports Field Relamp 102 Stadium Light Lamps	11,730	7	1	12,023	1,718	10,054	12,023	0.38%	2,173
260 - Sports Field / Court 19 Stadium Light Poles	285,000	30	24	515,487	17,183	57,000	68,163	3.81%	21,739
288 - Pole Lights 53 LED Walkway Lights	79,500	25	19	127,093	5,084	19,080	22,817	1.13%	6,432
Sub-total [20000 - Lighting]	377,830			656,369	24,161	87,094	104,150	5.36%	30,567
21000 - Signage									
800 - Monument 2 Park Monument Signage	17,000	20	14	24,021	1,201	5,100	6,099	0.27%	1,519
24600 - Safety / Access									
560 - Cameras 4 Security Cameras	2,000	6	3	2,154	359	1,000	1,367	0.08%	454

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00036 - P32 Lago Vista Sports Park									
26000 - Outdoor Equipment									
128 - Benches 15 Park Benches	17,250	10	4	19,041	1,904	10,350	12,377	0.42%	2,409
132 - Benches 6 Baseball Dugout Benches	6,900	10	1	7,073	707	6,210	7,073	0.16%	895
160 - Bike Rack 3 Bike Racks	2,550	10	4	2,815	281	1,530	1,830	0.06%	356
174 - Bleachers: Aluminum 6 Baseball Spectator Bleachers (50%)	19,500	15	9	24,353	1,624	7,800	9,328	0.36%	2,054
208 - Chain Link Backstop 210 lf Baseball Field Backstops (30%)	18,900	15	9	23,604	1,574	7,560	9,041	0.35%	1,991
232 - Drinking Fountain 3 Drinking Fountains	9,000	10	4	9,934	993	5,400	6,458	0.22%	1,257
240 - Drinking Fountain W Bottle Fill 3 Drinking Fountain	24,000	10	4	26,492	2,649	14,400	17,220	0.59%	3,352
254 - Flag Pole Flagpole	7,500	20	14	10,597	530	2,250	2,691	0.12%	670
320 - Garbage Receptacles 32 Trash Receptacles	38,400	10	4	42,386	4,239	23,040	27,552	0.94%	5,362
368 - Miscellaneous 3 Bases & Home Plate	13,500	5	1	13,838	2,768	10,800	13,838	0.61%	3,501
372 - Miscellaneous 62,800 sf Baseball Infield	56,520	5	1	57,933	11,587	45,216	57,933	2.57%	14,659
376 - Miscellaneous 6 Dugout Bat Racks	2,700	15	9	3,372	225	1,080	1,292	0.05%	284
416 - Pedestal Grill BBQ 5 BBQ's	6,000	5	5	6,788	1,131	1,000	1,230	0.25%	1,431
448 - Pet Stations 3 Pet Stations	1,725	15	9	2,154	144	690	825	0.03%	182
520 - Picnic Tables 13 Picnic Tables	37,050	10	3	39,899	3,990	25,935	30,381	0.89%	5,048
562 - Shade Structure 2 Park Shade Structures (50%)	28,000	25	18	43,670	1,747	7,840	9,184	0.39%	2,210
628 - Tot Lot: Play Equipment 5 Play Area Swing Set & Climbing Logs	25,000	15	8	30,460	2,031	11,667	13,667	0.45%	2,569
632 - Tot Lot: Play Equipment Play Area Structure	50,000	25	21	83,979	3,359	8,000	10,250	0.75%	4,250
716 - Tot Lot: Safety Surface 249 Cu. Yds. Play Area Bark	12,201	5	2	12,819	2,564	7,321	10,005	0.57%	3,243
Sub-total [26000 - Outdoor Equipment]	376,696			461,206	44,045	198,088	242,171	9.78%	55,723
Sub-total P32 Lago Vista Sports Park	1,265,118			1,861,845	121,721	456,290	565,930	27.02%	153,993

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00040 - P33 La Paloma Park									
01000 - Paving									
104 - Asphalt: Sealing 38,000 sf Drive/Parking Lots	9,500	5	1	9,738	1,948	7,600	9,738	0.43%	2,464
204 - Asphalt: Ongoing Repairs 38,000 sf Drive/Parking Lots (5%)	6,650	5	1	6,816	1,363	5,320	6,816	0.30%	1,725
304 - Asphalt: Overlay w/ Interlayer 38,000 sf Drive/Parking Lots	79,800	25	6	92,544	3,702	60,648	65,436	0.82%	4,683
804 - Striping Drive/Parking Lots	1,500	5	1	1,538	308	1,200	1,538	0.07%	389
Sub-total [01000 - Paving]	97,450			110,635	7,320	74,768	83,527	1.62%	9,261
02000 - Concrete									
100 - Repair 25,200 sf Park Concrete (20%)	70,560	25	2	74,132	2,965	64,915	69,431	0.66%	3,751
600 - Border Curbing 1,400 lf Concrete Mow Curb (50%)	17,500	25	2	18,386	735	16,100	17,220	0.16%	930
Sub-total [02000 - Concrete]	88,060			92,518	3,701	81,015	86,651	0.82%	4,682
03000 - Painting: Exterior									
136 - Surface Restoration 900 sf Restroom Building	1,260	10	1	1,292	129	1,134	1,292	0.03%	163
03500 - Painting: Interior									
408 - Restrooms 764 sf Park Restrooms	993	10	3	1,070	107	695	814	0.02%	135
04000 - Structural Repairs									
858 - Building Maintenance Restroom Building	12,900	20	2	13,553	678	11,610	12,561	0.15%	857
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	6,850	5	2	7,197	1,439	4,110	5,617	0.32%	1,821
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	6,700	5	2	7,039	1,408	4,020	5,494	0.31%	1,781
Sub-total [18000 - Landscaping]	13,550			14,236	2,847	8,130	11,111	0.63%	3,602
19000 - Fencing									
100 - Chain Link: 4' 250 lf Tot Lot Perimeter (50%)	2,125	25	1	2,178	87	2,040	2,178	0.02%	110
20000 - Lighting									
292 - Pole Lights 16 Walkway Light Poles	24,000	25	6	27,833	1,113	18,240	19,680	0.25%	1,408

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00040 - P33 La Paloma Park									
26000 - Outdoor Equipment									
136 - Benches 5 Park Benches- Concrete	5,750	20	3	6,192	310	4,888	5,304	0.07%	392
164 - Bike Rack Bike Rack	850	10	1	871	87	765	871	0.02%	110
236 - Drinking Fountain Drinking Fountain	3,000	10	1	3,075	308	2,700	3,075	0.07%	389
324 - Garbage Receptacles 10 Trash Receptacles- Concrete	12,000	20	3	12,923	646	10,200	11,070	0.14%	817
328 - Garbage Receptacles 5 Trash Receptacles- Metal	6,000	10	1	6,150	615	5,400	6,150	0.14%	778
420 - Pedestal Grill BBQ 6 BBQ's	7,200	5	2	7,565	1,513	4,320	5,904	0.34%	1,914
524 - Picnic Tables 8 Picnic Tables	22,800	10	3	24,553	2,455	15,960	18,696	0.54%	3,106
636 - Tot Lot: Play Equipment Play Area Swing Set	5,000	10	1	5,125	513	4,500	5,125	0.11%	648
640 - Tot Lot: Play Equipment Play Area Structure	34,000	25	23	59,997	2,400	2,720	4,182	0.53%	3,036
720 - Tot Lot: Safety Surface 193 Cu. Yds. Play Area Bark	9,457	5	2	9,936	1,987	5,674	7,755	0.44%	2,514
Sub-total [26000 - Outdoor Equipment]	106,057			136,386	10,833	57,127	68,132	2.40%	13,705
Sub-total P33 La Paloma Park	346,395			399,700	26,815	254,759	285,947	5.95%	33,925
00044 - P37 Mahogany Creek									
01000 - Paving									
780 - Bollards 4 Steel Bollards	1,800	10	3	1,938	194	1,260	1,476	0.04%	245
02000 - Concrete									
100 - Repair 3,950 sf Park Concrete (20%)	11,060	25	18	17,250	690	3,097	3,628	0.15%	873
600 - Border Curbing 1,400 lf Concrete Mow Curb (50%)	17,500	25	18	27,294	1,092	4,900	5,740	0.24%	1,381
Sub-total [02000 - Concrete]	28,560			44,544	1,782	7,997	9,368	0.40%	2,254
03000 - Painting: Exterior									
406 - Railings 175 lf Metal Handrails	1,400	5	3	1,508	302	560	861	0.07%	381
04000 - Structural Repairs									
674 - Metal Railings 175 lf Metal Handrails	8,750	25	18	13,647	546	2,450	2,870	0.12%	691

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00044 - P37 Mahogany Creek									
17500 - Basketball / Sport Court									
300 - Basketball Standard 2 Basketball Goals	5,500	15	8	6,701	447	2,567	3,007	0.10%	565
400 - Overlay 3,000 sf Resurfacing	5,640	5	2	5,926	1,185	3,384	4,625	0.26%	1,499
Sub-total [17500 - Basketball / Sport Court]	11,140			12,627	1,632	5,951	7,631	0.36%	2,065
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	6,850	5	2	7,197	1,439	4,110	5,617	0.32%	1,821
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	6,700	5	2	7,039	1,408	4,020	5,494	0.31%	1,781
Sub-total [18000 - Landscaping]	13,550			14,236	2,847	8,130	11,111	0.63%	3,602
19000 - Fencing									
390 - Vinyl 2,055 lf Multi-Rail PVC (50%)	28,770	15	8	35,053	2,337	13,426	15,728	0.52%	2,956
20000 - Lighting									
296 - Pole Lights 13 Walkway Light Poles	19,500	25	18	30,413	1,217	5,460	6,396	0.27%	1,539
21000 - Signage									
804 - Monument 2 Park Monument Signage	17,000	20	13	23,435	1,172	5,950	6,970	0.26%	1,482
26000 - Outdoor Equipment									
140 - Benches 8 Park Benches	9,200	10	3	9,907	991	6,440	7,544	0.22%	1,253
332 - Garbage Receptacles 11 Trash Receptacles	13,200	10	3	14,215	1,421	9,240	10,824	0.32%	1,798
424 - Pedestal Grill BBQ 2 BBQ's	2,400	5	5	2,715	453	400	492	0.10%	573
528 - Picnic Tables 3 Picnic Tables	8,550	10	3	9,207	921	5,985	7,011	0.20%	1,165
566 - Shade Structure Park Shade Structure (50%)	14,000	25	18	21,835	873	3,920	4,592	0.19%	1,105
644 - Tot Lot: Play Equipment 2 Play Area Swing Set	10,000	15	8	12,184	812	4,667	5,467	0.18%	1,028
648 - Tot Lot: Play Equipment Play Area Structure	34,000	25	18	53,028	2,121	9,520	11,152	0.47%	2,684
724 - Tot Lot: Safety Surface 79 Cu. Yds. Play Area Bark	3,871	5	2	4,067	813	2,323	3,174	0.18%	1,029
Sub-total [26000 - Outdoor Equipment]	95,221			127,160	8,406	42,494	50,256	1.87%	10,634

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00044 - P37 Mahogany Creek									
Sub-total P37 Mahogany Creek	225,691			304,561	20,433	93,678	112,667	4.54%	25,850
00048 - P38 Mahogany Creek Pocket Park									
01000 - Paving									
784 - Bollards 2 Steel Bollards	900	10	2	946	95	720	830	0.02%	120
02000 - Concrete									
100 - Repair 2,200 sf Park Concrete (20%)	6,160	25	17	9,373	375	1,971	2,273	0.08%	474
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	720	144	411	562	0.03%	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	704	141	402	549	0.03%	178
Sub-total [18000 - Landscaping]	1,355			1,424	285	813	1,111	0.06%	360
19000 - Fencing									
390 - Vinyl 100 lf Multi-Rail PVC (50%)	1,400	15	7	1,664	111	747	861	0.02%	140
26000 - Outdoor Equipment									
144 - Benches 3 Park Benches	3,450	10	2	3,625	362	2,760	3,183	0.08%	459
336 - Garbage Receptacles 2 Trash Receptacles	2,400	10	2	2,522	252	1,920	2,214	0.06%	319
452 - Pet Stations Park Pet Waste Station	575	15	7	683	46	307	354	0.01%	58
Sub-total [26000 - Outdoor Equipment]	6,425			6,830	660	4,987	5,750	0.15%	835
Sub-total P38 Mahogany Creek Pocket Park	16,240			20,236	1,525	9,238	10,826	0.34%	1,930
00052 - P43 Menifee South Tot Lot Garboni Park									
02000 - Concrete									
100 - Repair 2,400 sf Park Concrete (20%)	6,720	25	6	7,793	312	5,107	5,510	0.07%	394
600 - Border Curbing 250 lf Concrete Mow Curb (50%)	3,125	25	6	3,624	145	2,375	2,563	0.03%	183
Sub-total [02000 - Concrete]	9,845			11,417	457	7,482	8,073	0.10%	578

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00052 - P43 Menifee South Tot Lot Garboni Park									
03000 - Painting: Exterior									
410 - Railings 90 lf Metal Handrails	810	5	1	830	166	648	830	0.04%	210
440 - Tubular Steel 100 lf Southwest Perimeter	900	5	1	923	185	720	923	0.04%	233
Sub-total [03000 - Painting: Exterior]	1,710			1,753	351	1,368	1,753	0.08%	443
04000 - Structural Repairs									
678 - Metal Railings 90 lf Metal Handrails	4,500	25	6	5,219	209	3,420	3,690	0.05%	264
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	1,370	5	2	1,439	288	822	1,123	0.06%	364
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	1,340	5	2	1,408	282	804	1,099	0.06%	356
Sub-total [18000 - Landscaping]	2,710			2,847	569	1,626	2,222	0.13%	720
19000 - Fencing									
280 - Tubular Steel: 6' 100 lf Southwest Perimeter (50%)	3,500	20	1	3,588	179	3,325	3,588	0.04%	227
20000 - Lighting									
300 - Pole Lights 2 Walkway Light Poles	3,000	25	6	3,479	139	2,280	2,460	0.03%	176
26000 - Outdoor Equipment									
340 - Garbage Receptacles 2 Trash Receptacles	2,400	10	3	2,585	258	1,680	1,968	0.06%	327
428 - Pedestal Grill BBQ BBQ's	1,200	5	2	1,261	252	720	984	0.06%	319
532 - Picnic Tables 4 Picnic Tables	11,400	10	3	12,277	1,228	7,980	9,348	0.27%	1,553
652 - Tot Lot: Play Equipment Double Sided Rock Wall	2,500	25	7	2,972	119	1,800	1,948	0.03%	150
656 - Tot Lot: Play Equipment 2 Play Area Structures	68,000	25	7	80,831	3,233	48,960	52,972	0.72%	4,090
728 - Tot Lot: Safety Surface 3,200 sf Play Area Rubber Surface	48,000	10	2	50,430	5,043	38,400	44,280	1.12%	6,380
Sub-total [26000 - Outdoor Equipment]	133,500			150,354	10,133	99,540	111,500	2.25%	12,820
Sub-total P43 Menifee South Tot Lot Garboni Park	158,765			178,657	12,037	119,041	133,285	2.67%	15,229

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00056 - P47 Pepita Square Pocket Park									
02000 - Concrete									
600 - Border Curbing 370 lf Concrete Mow Curb (50%)	4,625	25	5	5,233	209	3,700	3,982	0.05%	265
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	720	144	411	562	0.03%	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	704	141	402	549	0.03%	178
Sub-total [18000 - Landscaping]	1,355			1,424	285	813	1,111	0.06%	360
Sub-total P47 Pepita Square Pocket Park	5,980			6,656	494	4,513	5,093	0.11%	625
00060 - P67 Wheat Field Park									
01000 - Paving									
108 - Asphalt: Sealing 21,600 sf Parking	5,400	5	1	5,535	1,107	4,320	5,535	0.25%	1,401
208 - Asphalt: Ongoing Repairs 21,600 sf Parking (3%)	2,268	5	1	2,325	465	1,814	2,325	0.10%	588
308 - Asphalt: Overlay w/ Interlayer 21,600 sf Parking	45,360	25	11	59,516	2,381	25,402	27,896	0.53%	3,012
808 - Striping Parking	1,500	5	1	1,538	308	1,200	1,538	0.07%	389
Sub-total [01000 - Paving]	54,528			68,913	4,260	32,736	37,294	0.95%	5,390
02000 - Concrete									
100 - Repair 60,970 sf Park Concrete (20%)	170,716	25	9	213,201	8,528	109,258	118,989	1.89%	10,789
04000 - Structural Repairs									
300 - Trellis Trellis	1,500	20	2	1,576	79	1,350	1,461	0.02%	100
17000 - Tennis Court									
104 - Reseal 13,800 sf Tennis Courts	12,420	7	3	13,375	1,911	7,097	9,093	0.42%	2,417
504 - Resurface 13,800 sf Tennis Courts	37,950	21	10	48,579	2,313	19,879	22,228	0.51%	2,927
604 - Lighting 10 Court Lights	42,000	25	6	48,707	1,948	31,920	34,440	0.43%	2,465
704 - Screen 3,960 sf Tennis Courts	11,880	7	2	12,481	1,783	8,486	10,437	0.40%	2,256
Sub-total [17000 - Tennis Court]	104,250			123,143	7,955	67,381	76,199	1.77%	10,065

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00060 - P67 Wheat Field Park									
17500 - Basketball / Sport Court									
200 - Seal & Striping 3,000 sf Basketball Court Resurfacing	5,640	5	3	6,074	1,215	2,256	3,469	0.27%	1,537
300 - Basketball Standard 2 Basketball Goals	11,000	15	3	11,846	790	8,800	9,772	0.18%	999
Sub-total [17500 - Basketball / Sport Court]	16,640			17,919	2,004	11,056	13,240	0.44%	2,536
18000 - Landscaping									
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	34,250	5	1	35,106	7,021	27,400	35,106	1.56%	8,883
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	33,500	5	1	34,338	6,868	26,800	34,338	1.52%	8,688
900 - Turf Renovation 6 Baseball Fields- Aeration & Overseeding	36,000	1	1	36,900	18,450	18,000	36,900	4.10%	23,342
Sub-total [18000 - Landscaping]	103,750			106,344	32,339	72,200	106,344	7.18%	40,913
19000 - Fencing									
100 - Chain Link: 4' 1,040 lf Tot Lot/Baseball Field/Horseshoe (50%)	8,840	25	3	9,520	381	7,779	8,336	0.08%	482
110 - Chain Link: 6' 2,570 lf Baseball Fields (50%)	25,700	25	3	27,676	1,107	22,616	24,235	0.25%	1,401
120 - Chain Link: 8' 990 lf Baseball Fields (50%)	11,385	25	3	12,260	490	10,019	10,736	0.11%	620
130 - Chain Link: 10' 570 lf Tennis Courts	42,750	25	3	46,037	1,841	37,620	40,313	0.41%	2,330
Sub-total [19000 - Fencing]	88,675			95,493	3,820	78,034	83,621	0.85%	4,832
20000 - Lighting									
244 - Sports Field Relamp 56 Stadium Light Lamps	6,440	7	3	6,935	991	3,680	4,715	0.22%	1,253
264 - Sports Field / Court 12 Stadium Light Poles	180,000	30	10	230,415	7,681	120,000	129,150	1.70%	9,717
304 - Pole Lights 10 Parking	15,000	25	1	15,375	615	14,400	15,375	0.14%	778
Sub-total [20000 - Lighting]	201,440			252,725	9,286	138,080	149,240	2.06%	11,748

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	Estimated Future Replacement Costs	Per Year	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	% Per Year Straight Line	2022/2023 Line Item Contribution based on Cash Flow Method
00060 - P67 Wheat Field Park									
21000 - Signage									
808 - Monument Park Monument Signage	8,500	20	6	9,857	493	5,950	6,534	0.11%	624
812 - Monument Menifee Veterans Memorial	8,500	20	8	10,356	518	5,100	5,663	0.11%	655
Sub-total [21000 - Signage]	17,000			20,214	1,011	11,050	12,198	0.22%	1,279
26000 - Outdoor Equipment									
148 - Benches 18 Baseball Dugout Benches	20,700	10	1	21,218	2,122	18,630	21,218	0.47%	2,684
152 - Benches 3 Park Benches- Concrete	3,450	20	8	4,203	210	2,070	2,299	0.05%	266
178 - Bleachers: Aluminum 8 Baseball Spectator Bleachers (50%)	26,000	15	2	27,316	1,821	22,533	24,873	0.40%	2,304
212 - Chain Link Backstop 420 lf Baseball Fields (30%)	41,958	15	1	43,007	2,867	39,161	43,007	0.64%	3,627
258 - Flag Pole 3 Flagpoles & Up-Lights	22,500	20	8	27,414	1,371	13,500	14,991	0.30%	1,734
344 - Garbage Receptacles Trash Receptacles- Concrete	1,200	20	8	1,462	73	720	800	0.02%	92
380 - Miscellaneous 77,800 sf Baseball Infields	70,020	5	1	71,771	14,354	56,016	71,771	3.19%	18,160
384 - Miscellaneous 8 Dugout Bat Racks	3,600	15	2	3,782	252	3,120	3,444	0.06%	319
388 - Miscellaneous 6 Bases & Home Plate	27,000	5	1	27,675	5,535	21,600	27,675	1.23%	7,003
536 - Picnic Tables Picnic Tables	2,850	10	3	3,069	307	1,995	2,337	0.07%	388
660 - Tot Lot: Play Equipment 2 Swing Set & Climber	10,000	15	2	10,506	700	8,667	9,567	0.16%	886
664 - Tot Lot: Play Equipment Play Area Structure- Newer	34,000	25	24	61,497	2,460	1,360	2,788	0.55%	3,112
668 - Tot Lot: Play Equipment Play Area Structure- Older	34,000	25	1	34,850	1,394	32,640	34,850	0.31%	1,764
732 - Tot Lot: Safety Surface 1,148 Cu. Yds. Play Area Bark	56,252	5	2	59,100	11,820	33,751	46,127	2.62%	14,954
Sub-total [26000 - Outdoor Equipment]	353,530			396,870	45,286	255,763	305,744	10.05%	57,293
Sub-total P67 Wheat Field Park	1,112,029			1,296,399	114,568	776,909	904,328	25.43%	144,944

<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>2021/2022 Fully Funded Balance</i>	<i>2022/2023 Fully Funded Balance</i>	<i>% Per Year Straight Line</i>	<i>2022/2023 Line Item Contribution based on Cash Flow Method</i>
						[A]	[B]		
Totals	4,952,622			6,154,950	450,545	2,997,926	3,466,608	100.00%	570,000
						<u>[EndBal]</u>	<u>[EndBal]</u>		
Percent Funded						[A]	[B]		
						25.35%	8.73%		

00004 - F08 Menifee Gymnasium

03000 - Painting: Exterior

120 - Surface Restoration	Useful Life 10	Remaining Life 2	
16,500 sf Menifee Gym	Quantity 16,500	Unit of Measure Square Feet	
	Cost /SqFt \$1.40		
	% Included 100.00%	Total Cost/Study \$23,100	
Summary	Replacement Year 2023/2024	Future Cost \$24,269	

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



00004 - F08 Menifee Gymnasium

03500 - Painting: Interior

100 - Building	Useful Life 10	Remaining Life 6
22,413 sf Menifee Gym	Quantity 22,413	Unit of Measure Square Feet
	Cost /SqFt \$1.30	
	% Included 100.00%	Total Cost/Study \$29,137
Summary	Replacement Year 2027/2028	Future Cost \$33,790

This is to prepare and paint all building interior spaces.

- 18,644 sf- gymnasium
- 1,200 sf- hallway & entrance
- 1,091 sf- offices
- 630 sf- storage
- 572 sf- [2] restrooms
- 276 sf- janitor closet



04000 - Structural Repairs

900 - Door: Hardware	Useful Life 10	Remaining Life 3
8 Panic Hardware	Quantity 8	Unit of Measure Items
	Cost /Itm \$900	
	% Included 100.00%	Total Cost/Study \$7,200
Summary	Replacement Year 2024/2025	Future Cost \$7,754

This is to repair, replace and maintain door hardware.



00004 - F08 Menifee Gymnasium

04000 - Structural Repairs

912 - Doors	Useful Life 15	Remaining Life 3
15 Doors	Quantity 15	Unit of Measure Items
	Cost /Itm \$1,600	
	% Included 100.00%	Total Cost/Study \$24,000
Summary	Replacement Year 2024/2025	Future Cost \$25,845

This is to repair, replace and maintain the doors.

- 9- steel single doors
- 4- steel double doors
- 1- 10' x 15' steel roll-up door
- 1- 5' x 9' steel roll-up door



05000 - Roofing

200 - Low Slope: BUR	Useful Life 25	Remaining Life 4
100 Squares- Menifee Gym	Quantity 100	Unit of Measure Squares
	Cost /Sqrs \$600	
	% Included 100.00%	Total Cost/Study \$60,000
Summary	Replacement Year 2025/2026	Future Cost \$66,229

This is to replace the built-up roofing. All roofs should be regularly inspected and repaired as indicated to ensure maximum life.



00004 - F08 Menifee Gymnasium

05000 - Roofing

860 - Skylights	Useful Life 15	Remaining Life 3
11 Menifee Gym	Quantity 11	Unit of Measure Items
	Cost /Itm \$400	
	% Included 100.00%	Total Cost/Study \$4,400
Summary	Replacement Year 2024/2025	Future Cost \$4,738

This is to replace the skylights.



08000 - Rehab

100 - General	Useful Life 20	Remaining Life 1
Office	Quantity 1	Unit of Measure Room
	Cost /Rm \$5,000	
	% Included 100.00%	Total Cost/Study \$5,000
Summary	Replacement Year 2022/2023	Future Cost \$5,125

This is for a general rehab of the office.

- 2- desks
- 4- office chairs
- 1- table

00004 - F08 Menifee Gymnasium

08000 - Rehab

226 - Restrooms	Useful Life 20	Remaining Life 1	
2 [2] Restrooms	Quantity 2	Unit of Measure Room	
	Cost /Rm \$5,000		
	% Included 100.00%	Total Cost/Study \$10,000	
Summary	Replacement Year 2022/2023	Future Cost \$10,250	

This is to rehab the restrooms including items such as partitions, fixtures, etc. Client input will further define this component.

- 6- sinks
- 6- toilets
- 6- mirrors
- 3- urinals
- 55 lf- partitions



720 - T-Bar Ceiling	Useful Life 20	Remaining Life 1	
1,404 sf Menifee Gym	Quantity 1,404	Unit of Measure Square Feet	
	Cost /SqFt \$7.00		
	% Included 100.00%	Total Cost/Study \$9,828	
Summary	Replacement Year 2022/2023	Future Cost \$10,074	

This is for replacing suspended T-Bar ceilings including the acoustic tiles.

2021/2022- Some water damage was observed.



00004 - F08 Menifee Gymnasium

17500 - Basketball / Sport Court

300 - Basketball Standard	Useful Life 15	Remaining Life 6	
6 Basketball Goals	Quantity 6	Unit of Measure	Items
	Cost /Itm \$1,500		
	% Included 100.00%	Total Cost/Study	\$9,000
Summary	Replacement Year 2027/2028	Future Cost	\$10,437

This is to replace the basketball standards.



680 - Scoreboard	Useful Life 20	Remaining Life 1	
2 Basketball Scoreboards	Quantity 2	Unit of Measure	Items
	Cost /Itm \$5,000		
	% Included 100.00%	Total Cost/Study	\$10,000
Summary	Replacement Year 2022/2023	Future Cost	\$10,250

This is to replace the electronic scoreboards.



00004 - F08 Menifee Gymnasium

20000 - Lighting

100 - Exterior: Misc. Fixtures	Useful Life 15	Remaining Life 5	
10 Menifee Gym	Quantity 10	Unit of Measure	Items
	Cost /Itm \$1,600		
	% Included 100.00%	Total Cost/Study	\$16,000
Summary	Replacement Year 2026/2027	Future Cost	\$18,103

This is to replace miscellaneous common area lighting fixtures.



400 - Interior	Useful Life 10	Remaining Life 1	
78 Menifee Gym	Quantity 78	Unit of Measure	Items
	Cost /Itm \$450		
	% Included 100.00%	Total Cost/Study	\$35,100
Summary	Replacement Year 2022/2023	Future Cost	\$35,978

This is to replace miscellaneous interior lighting.

73- fluorescent lights
 5- exit signs



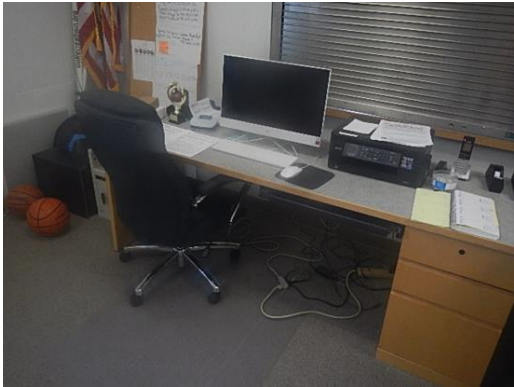
00004 - F08 Menifee Gymnasium

22000 - Office Equipment

200 - Computers, Misc.	Useful Life 5	Remaining Life 2
2 Office Equipment	Quantity 2	Unit of Measure System
	Cost /Sys \$1,500	
	% Included 100.00%	Total Cost/Study \$3,000
Summary	Replacement Year 2023/2024	Future Cost \$3,152

This is to replace computers, printers, scanners and networking equipment as needed.

- 2- desktops
- 2- monitors



23000 - Mechanical Equipment

200 - HVAC	Useful Life 25	Remaining Life 4
AC-1	Quantity 1	Unit of Measure Items
	Cost /Itm \$6,500	
	% Included 100.00%	Total Cost/Study \$6,500
Summary	Replacement Year 2025/2026	Future Cost \$7,175

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

- m/n- D2EG036N07946ECD
- s/n- NLKM119942
- mfg. Date- 2001



00004 - F08 Menifee Gymnasium
23000 - Mechanical Equipment

204 - HVAC AC-2	Useful Life 25 Quantity 1 Cost /Itm \$6,500 % Included 100.00%	Remaining Life 4 Unit of Measure Items Total Cost/Study \$6,500 Replacement Year 2025/2026 Future Cost \$7,175
Summary		

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

- m/n- D1NH018N03606C
- s/n- NLKM122311
- mfg. Date- 2001



208 - HVAC AC-3	Useful Life 25 Quantity 1 Cost /Itm \$6,500 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$6,500 Replacement Year 2030/2031 Future Cost \$8,118
Summary		

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

- m/n- DH150N15N4AAA3C
- s/n- N0N6328990
- mfg. Date- 2006



00004 - F08 Menifee Gymnasium

23000 - Mechanical Equipment

212 - HVAC AC-4	Useful Life 25 Quantity 1 Cost /Itm \$6,500 % Included 100.00%	Remaining Life 4 Unit of Measure Items Total Cost/Study \$6,500 Replacement Year 2025/2026	Future Cost \$7,175
Summary			

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

- m/n- DH150N15P4EAC1A
- s/n- NLKM121648
- mfg. Date- 2001



216 - HVAC AC-5	Useful Life 25 Quantity 1 Cost /Itm \$6,500 % Included 100.00%	Remaining Life 4 Unit of Measure Items Total Cost/Study \$6,500 Replacement Year 2025/2026	Future Cost \$7,175
Summary			

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

- m/n- DH150N15P4EAC1A
- s/n- NLKM120074
- mfg. Date- 2001



00004 - F08 Menifee Gymnasium

23000 - Mechanical Equipment

220 - HVAC	Useful Life 15	Remaining Life 3
Daikin Inverter	Quantity 1	Unit of Measure Items
	Cost /Itm \$3,000	
	% Included 100.00%	Total Cost/Study \$3,000
Summary	Replacement Year 2024/2025	Future Cost \$3,231

This is to replace the Daikin Inverter. It is possible that sub-components of this system can be replaced or rebuilt to extend its life.



600 - Water Heater	Useful Life 12	Remaining Life 3
A.O. Smith	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,800	
	% Included 100.00%	Total Cost/Study \$1,800
Summary	Replacement Year 2024/2025	Future Cost \$1,938

This is to replace the water heater including discarded unit disposal.



00004 - F08 Menifee Gymnasium

25000 - Flooring

200 - Carpeting	Useful Life 10	Remaining Life 3
70 Sq. Yds. Menifee Gym- Storage & Office	Quantity 70	Unit of Measure Square Yard
	Cost /SqYd \$32.00	
	% Included 100.00%	Total Cost/Study \$2,240
Summary	Replacement Year 2024/2025	Future Cost \$2,412

This is to replace the carpeting.



400 - Tile	Useful Life 25	Remaining Life 5
774 sf Menifee Gym	Quantity 774	Unit of Measure Square Feet
	Cost /SqFt \$10.00	
	% Included 100.00%	Total Cost/Study \$7,740
Summary	Replacement Year 2026/2027	Future Cost \$8,757

This is to replace the tile flooring.



00004 - F08 Menifee Gymnasium

25000 - Flooring

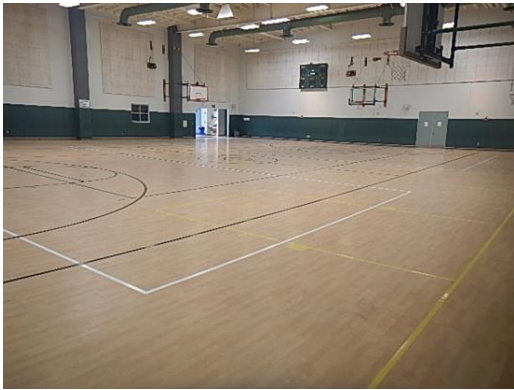
404 - Tile	Useful Life 25	Remaining Life 4	
572 sf Restrooms	Quantity 572	Unit of Measure	Square Feet
	Cost /SqFt \$10.00		
	% Included 100.00%	Total Cost/Study	\$5,720
Summary	Replacement Year 2025/2026	Future Cost	\$6,314

This is to replace the restroom tile flooring.



700 - Hardwood Floors	Useful Life 5	Remaining Life 5	
8,600 sf Basketball Court	Quantity 8,600	Unit of Measure	Square Feet
	Cost /SqFt \$7.00		
	% Included 100.00%	Total Cost/Study	\$60,200
Summary	Replacement Year 2026/2027	Future Cost	\$68,111

This is to refinish the hardwood flooring.



00004 - F08 Menifee Gymnasium

25500 - Wallcoverings

320 - Paneling	Useful Life 20	Remaining Life 3	
5,600 sf Sound Paneling	Quantity 5,600	Unit of Measure Square Feet	
	Cost /SqFt \$12.00		
	% Included 100.00%	Total Cost/Study \$67,200	
Summary	Replacement Year 2024/2025	Future Cost \$72,367	

This is to replace the sound dampening wall paneling.



400 - Tile	Useful Life 25	Remaining Life 4	
5,148 sf Restrooms	Quantity 5,148	Unit of Measure Square Feet	
	Cost /SqFt \$6.00		
	% Included 100.00%	Total Cost/Study \$30,888	
Summary	Replacement Year 2025/2026	Future Cost \$34,095	

This is to replace the wall tile in the restrooms.

900 - Miscellaneous	Useful Life 15	Remaining Life 5	
360 lf Basketball Court- Wall Padding	Quantity 360	Unit of Measure Linear Feet	
	Cost /l.f. \$60.00		
	% Included 100.00%	Total Cost/Study \$21,600	
Summary	Replacement Year 2026/2027	Future Cost \$24,438	

This is to replace the soft wall padding around the perimeter of the basketball court.



00004 - F08 Menifee Gymnasium

25500 - Wallcoverings

904 - Miscellaneous	Useful Life 10	Remaining Life 5	
Basketball Court- Rock Wall	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$10,000		
	% Included 100.00%	Total Cost/Study \$10,000	
Summary	Replacement Year 2026/2027	Future Cost \$11,314	

This is to replace the 10' x 40' rock climbing wall.



27000 - Appliances

940 - Drinking Fountain	Useful Life 10	Remaining Life 3	
Menifee Gym- Fountain w/ Bottle Fill	Quantity 1	Unit of Measure Items	
	Cost /Itm \$9,000		
	% Included 100.00%	Total Cost/Study \$9,000	
Summary	Replacement Year 2024/2025	Future Cost \$9,692	

This is to replace the Elkay drinking fountain with bottle fill.



944 - Drinking Fountain	Useful Life 10	Remaining Life 3	
Menifee Gym- Fountain	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$2,500		
	% Included 100.00%	Total Cost/Study \$2,500	
Summary	Replacement Year 2024/2025	Future Cost \$2,692	

This is to replace the Elkay drinking fountain.

00004 - F08 Menifee Gymnasium

30000 - Miscellaneous

810 - Maintenance Equipment	Useful Life 10	Remaining Life 3
Floor Scrubber	Quantity 1	Unit of Measure Items
	Cost /Itm \$17,500	
	% Included 100.00%	Total Cost/Study \$17,500
Summary	Replacement Year 2024/2025	Future Cost \$18,846

This is to replace the Advance Advenger floor scrubber.



00008 - F17 Wheat Field Menifee Community Center

01000 - Paving

760 - Bollards	Useful Life 10	Remaining Life 1
6 Steel Bollards	Quantity 6	Unit of Measure Items
	Cost /Itm \$450	
	% Included 100.00%	Total Cost/Study \$2,700
Summary	Replacement Year 2022/2023	Future Cost \$2,768

This is to replace and repair damaged bollards.



00008 - F17 Wheat Field Menifee Community Center

03000 - Painting: Exterior

124 - Surface Restoration	Useful Life 10	Remaining Life 2
4,375 sf Wheatfield Community Center	Quantity 4,375	Unit of Measure Square Feet
	Cost /SqFt \$1.40	
	% Included 100.00%	Total Cost/Study \$6,125
Summary	Replacement Year 2023/2024	Future Cost \$6,435

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



420 - Tubular Steel	Useful Life 5	Remaining Life 1
150 lf Building Perimeter	Quantity 150	Unit of Measure Linear Feet
	Cost /l.f. \$9.00	
	% Included 100.00%	Total Cost/Study \$1,350
Summary	Replacement Year 2022/2023	Future Cost \$1,384

This is to prepare, power wash, sand, scrape, spot prime and paint the tubular steel fencing.

2021/2022- Faded paint was observed.



00008 - F17 Wheat Field Menifee Community Center

03500 - Painting: Interior

400 - Building	Useful Life 10	Remaining Life 1
7,974 sf Wheatfield Community Center	Quantity 7,974	Unit of Measure Square Feet
	Cost /SqFt \$1.30	
	% Included 100.00%	Total Cost/Study \$10,366
Summary	Replacement Year 2022/2023	Future Cost \$10,625

This is to prepare and paint all building interior spaces.

- 3,284 sf- main room
- 1,392 sf- [3] restrooms
- 1,312 sf- [3] offices
- 852 sf- building entrance
- 594 sf- kitchen
- 540 sf- building entrance



04000 - Structural Repairs

360 - Garbage Enclosure	Useful Life 10	Remaining Life 2
Parking	Quantity 1	Unit of Measure Lump Sum
	Cost /LS \$1,200	
	% Included 100.00%	Total Cost/Study \$1,200
Summary	Replacement Year 2023/2024	Future Cost \$1,261

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



00008 - F17 Wheat Field Menifee Community Center

04000 - Structural Repairs

904 - Door: Hardware	Useful Life 10	Remaining Life 3	
12 Panic Hardware	Quantity 12	Unit of Measure	Items
	Cost /Itm \$900		
	% Included 100.00%	Total Cost/Study	\$10,800
Summary	Replacement Year 2024/2025	Future Cost	\$11,630

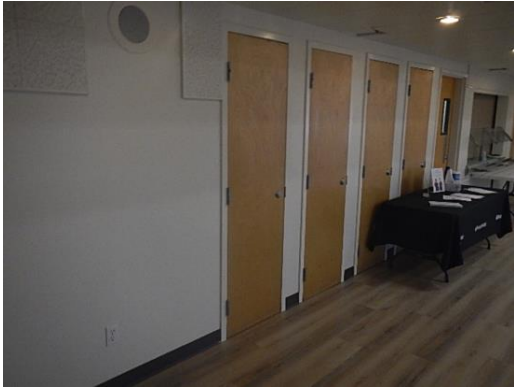
This is to repair, replace and maintain door hardware.



916 - Doors	Useful Life 15	Remaining Life 3	
34 Doors	Quantity 34	Unit of Measure	Items
	Cost /Itm \$1,600		
	% Included 100.00%	Total Cost/Study	\$54,400
Summary	Replacement Year 2024/2025	Future Cost	\$58,583

This is to repair, replace and maintain the doors.

- 15- metal exterior doors
- 8- glass exterior doors
- 10- wooden interior doors
- 1- roll up door @ kitchen



00008 - F17 Wheat Field Menifee Community Center

05000 - Roofing

670 - Pitched: Tile	Useful Life 30	Remaining Life 4
70 Squares- Wheatfield Community Center	Quantity 70	Unit of Measure Squares
	Cost /Sqrs \$1,200	
	% Included 100.00%	Total Cost/Study \$84,000
Summary	Replacement Year 2025/2026	Future Cost \$92,720

This is to replace the tile roofing system. Tile roofs should be regularly inspected and repaired as indicated to ensure maximum life.



08000 - Rehab

104 - General	Useful Life 20	Remaining Life 1
Main Room	Quantity 1	Unit of Measure Room
	Cost /Rm \$5,000	
	% Included 100.00%	Total Cost/Study \$5,000
Summary	Replacement Year 2022/2023	Future Cost \$5,125

This is for a general rehab of the main room.

- 6- ceiling fans
- 6- window blinds
- 2- speakers
- 1- stage



00008 - F17 Wheat Field Menifee Community Center

08000 - Rehab

108 - General	Useful Life 20	Remaining Life 1
3 [3] Offices	Quantity 3	Unit of Measure Room
	Cost /Rm \$5,000	
	% Included 100.00%	Total Cost/Study \$15,000
Summary	Replacement Year 2022/2023	Future Cost \$15,375

This is for a general rehab of the breakroom.

- 5- desks
- 5- office chairs
- 5- chairs
- 1- 3' x 6' cabinet
- 6- window blinds



230 - Restrooms	Useful Life 20	Remaining Life 1
3 [3] Restrooms	Quantity 3	Unit of Measure Room
	Cost /Rm \$5,000	
	% Included 100.00%	Total Cost/Study \$15,000
Summary	Replacement Year 2022/2023	Future Cost \$15,375

This is to rehab the restrooms including items such as partitions, fixtures etc. Client input will further define this component.

- 5- sinks
- 5- toilets
- 1- urinal
- 44 lf- partitions



00008 - F17 Wheat Field Menifee Community Center
08000 - Rehab

234 - Kitchen	Useful Life 20	Remaining Life 1	
Kitchen	Quantity 1	Unit of Measure Room	
	Cost /Rm \$5,000		
	% Included 100.00%	Total Cost/Study \$5,000	
Summary	Replacement Year 2022/2023	Future Cost \$5,125	

This is to rehab and redecorate the kitchen including items such as cabinets, countertops, fixtures, etc. Lighting, flooring & appliances are provided for within other components.

- 12 lf- upper cabinets
- 18 lf- lower cabinets/countertop
- 1- roll-up service window

2021/2022- Roll-up service window is broken.



724 - T-Bar Ceiling	Useful Life 20	Remaining Life 1	
2,112 sf Wheatfield Community Center	Quantity 2,112	Unit of Measure Square Feet	
	Cost /SqFt \$7.00		
	% Included 100.00%	Total Cost/Study \$14,784	
Summary	Replacement Year 2022/2023	Future Cost \$15,154	

This is for replacing suspended T-Bar ceilings including the acoustic tiles.



00008 - F17 Wheat Field Menifee Community Center

19000 - Fencing

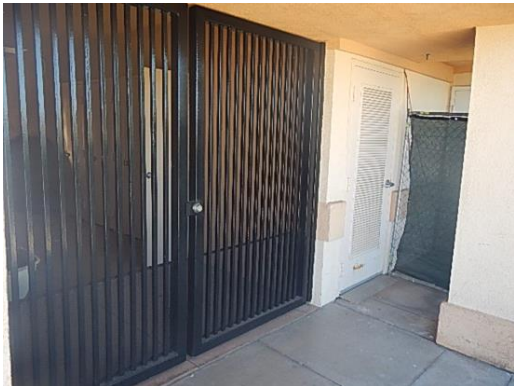
100 - Tubular Steel: 4'	Useful Life 25	Remaining Life 1
150 lf Building Perimeter (50%)	Quantity 150	Unit of Measure Linear Feet
	Cost /l.f. \$50.00	Qty * \$/l.f. \$7,500
	% Included 50.00%	Total Cost/Study \$3,750
Summary	Replacement Year 2022/2023	Future Cost \$3,844

This is to replace with tubular steel fencing. Depending on the wall thickness, and maintenance, this fencing can have a long life. Coating is provided within another component.



780 - Gates	Useful Life 20	Remaining Life 9
6 Tubular Steel Gates	Quantity 6	Unit of Measure Items
	Cost /itm \$2,500	
	% Included 100.00%	Total Cost/Study \$15,000
Summary	Replacement Year 2030/2031	Future Cost \$18,733

This is to maintain, repair and replace the 6' tubular steel gates.



00008 - F17 Wheat Field Menifee Community Center

20000 - Lighting

104 - Exterior: Misc. Fixtures	Useful Life 15	Remaining Life 3	
20 Building Exterior Lights	Quantity 20	Unit of Measure	Items
	Cost /Itm \$450		
	% Included 100.00%	Total Cost/Study	\$9,000
Summary	Replacement Year 2024/2025	Future Cost	\$9,692

This is to replace the building exterior lighting.



404 - Interior	Useful Life 10	Remaining Life 1	
62 Menifee Gym	Quantity 62	Unit of Measure	Items
	Cost /Itm \$450		
	% Included 100.00%	Total Cost/Study	\$27,900
Summary	Replacement Year 2022/2023	Future Cost	\$28,598

This is to replace miscellaneous interior lighting.

- 28- fluorescent lights
- 28- recessed lights
- 6- exit signs



00008 - F17 Wheat Field Menifee Community Center

22000 - Office Equipment

204 - Computers, Misc.	Useful Life 5	Remaining Life 2
4 Office Equipment	Quantity 4	Unit of Measure System
	Cost /Sys \$1,500	
	% Included 100.00%	Total Cost/Study \$6,000
Summary	Replacement Year 2023/2024	Future Cost \$6,304

This is to replace computers, printers, scanners and networking equipment as needed.

- 4- desktops
- 4- monitors



25000 - Flooring

600 - Vinyl	Useful Life 20	Remaining Life 1
375 Sq. Yds. Wheatfield Community Center	Quantity 375	Unit of Measure Square Yard
	Cost /SqYd \$26.00	
	% Included 100.00%	Total Cost/Study \$9,750
Summary	Replacement Year 2022/2023	Future Cost \$9,994

This is to replace the vinyl flooring.

- 210 sy- main room
- 56 sy- [3] restrooms
- 53 sy- [3] offices
- 40 sy- building entrance
- 16 sy- kitchen



00008 - F17 Wheat Field Menifee Community Center

25500 - Wallcoverings

300 - FRP	Useful Life 20	Remaining Life 1
1,260 sf Restrooms & Kitchen	Quantity 1,260	Unit of Measure Square Feet
	Cost /SqFt \$9.00	
	% Included 100.00%	Total Cost/Study \$11,340
Summary	Replacement Year 2022/2023	Future Cost \$11,624

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

810 sf- restrooms
 450 sf- kitchen



26000 - Outdoor Equipment

220 - Drinking Fountain	Useful Life 10	Remaining Life 1
4 Drinking Fountains	Quantity 4	Unit of Measure Items
	Cost /Itm \$3,000	
	% Included 100.00%	Total Cost/Study \$12,000
Summary	Replacement Year 2022/2023	Future Cost \$12,300

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



00008 - F17 Wheat Field Menifee Community Center

26000 - Outdoor Equipment

250 - Flag Pole	Useful Life 20	Remaining Life 2	
Flagpole	Quantity 1	Unit of Measure	Items
	Cost /Itm \$7,500		
	% Included 100.00%	Total Cost/Study	\$7,500
Summary	Replacement Year 2023/2024	Future Cost	\$7,880

This is to replace the common area flag pole.



27000 - Appliances

200 - Refrigerator	Useful Life 10	Remaining Life 1	
Amana Refrigerator	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,500		
	% Included 100.00%	Total Cost/Study	\$1,500
Summary	Replacement Year 2022/2023	Future Cost	\$1,538

This is to replace the Amana refrigerator.



00008 - F17 Wheat Field Menifee Community Center

27000 - Appliances

266 - 4-Burner Stove & Oven	Useful Life 10	Remaining Life 1	
Frigidaire Stove	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,800		
	% Included 100.00%	Total Cost/Study	\$1,800
Summary	Replacement Year 2022/2023	Future Cost	\$1,845

This is to replace the Frigidaire 4-burner stove and oven with hood.



00012 - P03 Aldergate Park

01000 - Paving

100 - Asphalt: Sealing	Useful Life 5	Remaining Life 1	
6,870 sf Parking	Quantity 6,870	Unit of Measure	Square Feet
	Cost /SqFt \$0.250		
	% Included 100.00%	Total Cost/Study	\$1,718
Summary	Replacement Year 2022/2023	Future Cost	\$1,760

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.



00012 - P03 Aldergate Park

01000 - Paving

200 - Asphalt: Ongoing Repairs 6,870 sf Parking (5%)	Useful Life 5 Remaining Life 1 Quantity 6,870 Unit of Measure Square Feet Cost /SqFt \$3.50 Qty * \$/SqFt \$24,045 % Included 5.00% Total Cost/Study \$1,202
Summary	Replacement Year 2022/2023 Future Cost \$1,232

This is for miscellaneous repairs including crackfill, skin patching and minor dig out & fill. Cracks 1/4" or wider should be filled when observed.

2021/2022- Linear cracking was observed.



300 - Asphalt: Overlay w/ Interlayer 6,870 sf Parking	Useful Life 25 Remaining Life 11 Quantity 6,870 Unit of Measure Square Feet Cost /SqFt \$2.10 Total Cost/Study \$14,427 % Included 100.00% Future Cost \$18,929
Summary	Replacement Year 2032/2033

This is to apply a geotextile interlayer to the existing asphalt surface and overlay with a minimum of 1.5" of new hot mix asphalt. Generally this includes edge grinding and utility box extensions.



00012 - P03 Aldergate Park

01000 - Paving

800 - Striping	Useful Life 5	Remaining Life 1	
Parking	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$1,500	
	% Included	100.00%	Total Cost/Study \$1,500
Summary	Replacement Year	2022/2023	Future Cost \$1,538

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



02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 6	
14,800 sf Park Concrete (20%)	Quantity 14,800	Unit of Measure	Square Feet
	Cost /SqFt	\$14.00	Qty * \$/SqFt \$207,200
	% Included	20.00%	Total Cost/Study \$41,440
Summary	Replacement Year	2027/2028	Future Cost \$48,058

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.



00012 - P03 Aldergate Park

03000 - Painting: Exterior

128 - Surface Restoration	Useful Life 10	Remaining Life 1
900 sf Restroom Building	Quantity 900	Unit of Measure Square Feet
	Cost /SqFt \$1.40	
	% Included 100.00%	Total Cost/Study \$1,260
Summary	Replacement Year 2022/2023	Future Cost \$1,292

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



424 - Tubular Steel	Useful Life 5	Remaining Life 1
1,050 lf Dog Park	Quantity 1,050	Unit of Measure Linear Feet
	Cost /l.f. \$9.00	
	% Included 100.00%	Total Cost/Study \$9,450
Summary	Replacement Year 2022/2023	Future Cost \$9,686

This is to prepare, power wash, sand, scrape, spot prime and paint the tubular steel fencing.



00012 - P03 Aldergate Park

03500 - Painting: Interior

404 - Restrooms	Useful Life 10	Remaining Life 3
768 sf Park Restrooms	Quantity 768	Unit of Measure Square Feet
	Cost /SqFt \$1.30	
	% Included 100.00%	Total Cost/Study \$998
Summary	Replacement Year 2024/2025	Future Cost \$1,075

This is to prepare and paint the restroom interiors.



04000 - Structural Repairs

364 - Garbage Enclosure	Useful Life 10	Remaining Life 2
Parking	Quantity 1	Unit of Measure Lump Sum
	Cost /LS \$1,200	
	% Included 100.00%	Total Cost/Study \$1,200
Summary	Replacement Year 2023/2024	Future Cost \$1,261

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



00012 - P03 Aldergate Park

04000 - Structural Repairs

850 - Building Maintenance Restroom Building	Useful Life 20 Quantity 1 Cost /Bldg \$12,400 % Included 100.00%	Remaining Life 2 Unit of Measure Building Total Cost/Study \$12,400 Replacement Year 2023/2024 Future Cost \$13,028
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Summary

This is for general building repairs. Restroom interiors are provided for in another component.

- 5 squares- dimensional comp roof
- 4- doors
- 2- building light



08000 - Rehab

238 - Restrooms 2 [2] Restrooms	Useful Life 20 Quantity 2 Cost /Rm \$5,000 % Included 100.00%	Remaining Life 1 Unit of Measure Room Total Cost/Study \$10,000 Replacement Year 2022/2023 Future Cost \$10,250
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Summary

This is to rehab the restrooms including items such as partitions, fixtures, lighting, tile, etc. Client input will further define this component.



00012 - P03 Aldergate Park

17000 - Tennis Court

100 - Reseal	Useful Life 7	Remaining Life 2	
5,184 sf Pickleball Courts	Quantity 5,184	Unit of Measure	Square Feet
	Cost /SqFt \$0.900		
	% Included 100.00%	Total Cost/Study	\$4,666
Summary	Replacement Year 2023/2024	Future Cost	\$4,902

This is to crack fill, seal and stripe the pickleball courts.



500 - Resurface	Useful Life 21	Remaining Life 16	
5,184 sf Pickleball Courts	Quantity 5,184	Unit of Measure	Square Feet
	Cost /SqFt \$2.75		
	% Included 100.00%	Total Cost/Study	\$14,256
Summary	Replacement Year 2037/2038	Future Cost	\$21,163

This is to resurface the pickleball courts utilizing an overlay, color coat and striping.

2021/2022- The courts appear to have been resurfaced sometime around 2017/2018.



00012 - P03 Aldergate Park

17000 - Tennis Court

560 - Fixtures	Useful Life 5	Remaining Life 2
Posts & Nets	Quantity 1	Unit of Measure Set
	Cost /Set \$1,800	
	% Included 100.00%	Total Cost/Study \$1,800
Summary	Replacement Year 2023/2024	Future Cost \$1,891

This is for nets, posts and miscellaneous tennis court amenities.



18000 - Landscaping

904 - Turf Renovation	Useful Life 1	Remaining Life 1
Baseball Field- Aeration & Overseeding	Quantity 1	Unit of Measure Items
	Cost /Itm \$6,000	
	% Included 100.00%	Total Cost/Study \$6,000
Summary	Replacement Year 2022/2023	Future Cost \$6,150

This is to aerate and overseed the baseball field. Component provides for aerating once and overseeding twice per year.

1- Baseball

2021/2022- Cost estimate of \$2,000 per treatment per field, per client.

00012 - P03 Aldergate Park

19000 - Fencing

100 - Chain Link: 4' 55 lf Pickleball Courts (50%)	Useful Life 25 Remaining Life 20 Quantity 55 Unit of Measure Linear Feet Cost /l.f. \$17.00 Qty * \$/l.f. \$935 % Included 50.00% Total Cost/Study \$468 Replacement Year 2041/2042 Future Cost \$766
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Summary

This is to replace the 4' chain link fencing.



110 - Chain Link: 6' 1,528 lf Baseball Field/Tot Lot/Dog Park (50%)	Useful Life 25 Remaining Life 6 Quantity 1,528 Unit of Measure Linear Feet Cost /l.f. \$20.00 Qty * \$/l.f. \$30,560 % Included 50.00% Total Cost/Study \$15,280 Replacement Year 2027/2028 Future Cost \$17,720
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Summary

This is to replace the 6' chain link fencing.

- 1,000 lf- baseball field
- 288 lf- tot lot
- 240 lf- dog park



00012 - P03 Aldergate Park

19000 - Fencing

280 - Tubular Steel: 6'	Useful Life 20	Remaining Life 1
1,050 lf Dog Park (50%)	Quantity 1,050	Unit of Measure Linear Feet
	Cost /l.f. \$70.00	Qty * \$/l.f. \$73,500
	% Included 50.00%	Total Cost/Study \$36,750
Summary	Replacement Year 2022/2023	Future Cost \$37,669

This is to replace with tubular steel fencing. Depending on the wall thickness, and maintenance, this fencing can have a long life. Coating is provided within another component.

2021/2022- Areas of rusted thru steel were observed.



25500 - Wallcoverings

304 - FRP	Useful Life 10	Remaining Life 3
512 sf Park Restrooms	Quantity 512	Unit of Measure Square Feet
	Cost /SqFt \$9.00	
	% Included 100.00%	Total Cost/Study \$4,608
Summary	Replacement Year 2024/2025	Future Cost \$4,962

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



00012 - P03 Aldergate Park
26000 - Outdoor Equipment

100 - Benches	Useful Life 10	Remaining Life 1	
2 Baseball Dugout Benches	Quantity 2	Unit of Measure	Items
	Cost /Itm	\$1,150	
	% Included	100.00%	Total Cost/Study \$2,300
Summary	Replacement Year	2022/2023	Future Cost \$2,358

This is to replace the 20' aluminum dugout benches. This can include demo, disposal, installation, shipping, tax, etc.



104 - Benches	Useful Life 10	Remaining Life 1	
12 Park Benches	Quantity 12	Unit of Measure	Items
	Cost /Itm	\$1,150	
	% Included	100.00%	Total Cost/Study \$13,800
Summary	Replacement Year	2022/2023	Future Cost \$14,145

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc. Includes 10 coated benches & 2 aluminum benches.



00012 - P03 Aldergate Park

26000 - Outdoor Equipment

200 - Chain Link Backstop	Useful Life 15	Remaining Life 1
70 If Baseball Field Backstop (30%)	Quantity 70	Unit of Measure Linear Feet
	Cost /l.f. \$300	Qty * \$/l.f. \$21,000
	% Included 30.00%	Total Cost/Study \$6,300
Summary	Replacement Year 2022/2023	Future Cost \$6,458

This is to repair and replace the chain link softball/baseball backstop.



224 - Drinking Fountain	Useful Life 10	Remaining Life 1
4 Drinking Fountains	Quantity 4	Unit of Measure Items
	Cost /Itm \$3,000	
	% Included 100.00%	Total Cost/Study \$12,000
Summary	Replacement Year 2022/2023	Future Cost \$12,300

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



00012 - P03 Aldergate Park

26000 - Outdoor Equipment

300 - Garbage Receptacles	Useful Life 10	Remaining Life 1	
10 Trash Receptacles	Quantity 10	Unit of Measure Items	
	Cost /Itm \$1,200		
	% Included 100.00%	Total Cost/Study \$12,000	
Summary	Replacement Year 2022/2023	Future Cost \$12,300	

This is to replace the garbage containers.



350 - Miscellaneous	Useful Life 5	Remaining Life 1	
Baseball Field- Bases & Home Plate	Quantity 1	Unit of Measure Set	
	Cost /Set \$4,500		
	% Included 100.00%	Total Cost/Study \$4,500	
Summary	Replacement Year 2022/2023	Future Cost \$4,613	

This is to replace the bases and home plate at the baseball field.

354 - Miscellaneous	Useful Life 5	Remaining Life 1	
19,570 sf Baseball Infield	Quantity 19,570	Unit of Measure Square Feet	
	Cost /SqFt \$0.900		
	% Included 100.00%	Total Cost/Study \$17,613	
Summary	Replacement Year 2022/2023	Future Cost \$18,053	

This is to renovate the baseball infield area.



00012 - P03 Aldergate Park
26000 - Outdoor Equipment

440 - Pet Stations	Useful Life 15	Remaining Life 1
2 Pet Stations	Quantity 2	Unit of Measure Items
	Cost /Itm \$575	
	% Included 100.00%	Total Cost/Study \$1,150
Summary	Replacement Year 2022/2023	Future Cost \$1,179

This is to replace the pet stations.



500 - Picnic Tables	Useful Life 10	Remaining Life 1
7 Picnic Tables	Quantity 7	Unit of Measure Items
	Cost /Itm \$2,850	
	% Included 100.00%	Total Cost/Study \$19,950
Summary	Replacement Year 2022/2023	Future Cost \$20,449

This is to replace the picnic tables.



00012 - P03 Aldergate Park
26000 - Outdoor Equipment

600 - Tot Lot: Play Equipment Play Area Structure	Useful Life 25 Quantity 1 Cost /Itm \$34,000 % Included 100.00%	Remaining Life 1 Unit of Measure Items Total Cost/Study \$34,000 Future Cost \$34,850
Summary	Replacement Year 2022/2023	

This is to repair and replace the tot lot play equipment.



604 - Tot Lot: Play Equipment Play Area Swing Set	Useful Life 15 Quantity 1 Cost /Itm \$5,000 % Included 100.00%	Remaining Life 1 Unit of Measure Items Total Cost/Study \$5,000 Future Cost \$5,125
Summary	Replacement Year 2022/2023	

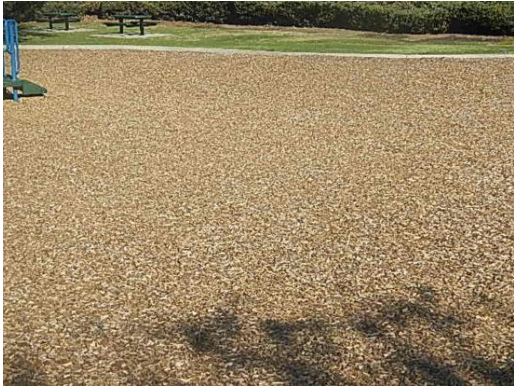
This is to replace the tot lot swing set.



00012 - P03 Aldergate Park
26000 - Outdoor Equipment

700 - Tot Lot: Safety Surface 283 Cu. Yds. Play Area Bark	Useful Life 5 Remaining Life 1 Quantity 283 Unit of Measure Cubic Yard Cost /CuYd \$49.00 % Included 100.00% Total Cost/Study \$13,867 Replacement Year 2022/2023 Future Cost \$14,214
Summary	

This is to replenish and replace the engineered wood fiber impact absorbing safety material. Volleyball area is included in this square footage. Surface areas originally measured by BRG in sf. Converted to cubic yards assuming a 1' depth.



00016 - P07 Brindle Mills Pocket Park
01000 - Paving

764 - Bollards 2 Steel Bollards	Useful Life 10 Remaining Life 6 Quantity 2 Unit of Measure Items Cost /Itm \$450 % Included 100.00% Total Cost/Study \$900 Replacement Year 2027/2028 Future Cost \$1,044
Summary	

This is to replace and repair damaged bollards.



00016 - P07 Brindle Mills Pocket Park

02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 11
4,000 sf Park Concrete (20%)	Quantity 4,000	Unit of Measure Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt \$56,000
	% Included 20.00%	Total Cost/Study \$11,200
Summary	Replacement Year 2032/2033	Future Cost \$14,695

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.



18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure System
	Cost /Sys \$685	
	% Included 100.00%	Total Cost/Study \$685
Summary	Replacement Year 2023/2024	Future Cost \$720

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



00016 - P07 Brindle Mills Pocket Park

18000 - Landscaping

420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 2	
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$670		
	% Included 100.00%	Total Cost/Study \$670	
Summary	Replacement Year 2023/2024	Future Cost \$704	

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



19000 - Fencing

390 - Vinyl	Useful Life 15	Remaining Life 3	
170 lf Frontage Multi-Rail PVC (50%)	Quantity 170	Unit of Measure Linear Feet	
	Cost /l.f. \$28.00	Qty * \$/l.f. \$4,760	
	% Included 50.00%	Total Cost/Study \$2,380	
Summary	Replacement Year 2024/2025	Future Cost \$2,563	

This is to repair and replace the vinyl fencing.



00016 - P07 Brindle Mills Pocket Park

21000 - Signage

310 - Bulletin Boards	Useful Life 10	Remaining Life 9	
Bulletin Board	Quantity 1	Unit of Measure	Items
	Cost /Itm \$750		
Summary	% Included 100.00%	Total Cost/Study	\$750
	Replacement Year 2030/2031	Future Cost	\$937

This is to replace the bulletin boards.



26000 - Outdoor Equipment

108 - Benches	Useful Life 10	Remaining Life 3	
4 Park Benches	Quantity 4	Unit of Measure	Items
	Cost /Itm \$1,150		
Summary	% Included 100.00%	Total Cost/Study	\$4,600
	Replacement Year 2024/2025	Future Cost	\$4,954

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc.



00016 - P07 Brindle Mills Pocket Park

26000 - Outdoor Equipment

304 - Garbage Receptacles 2 Trash Receptacles	Useful Life 10 Quantity 2 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 3 Unit of Measure Items Total Cost/Study \$2,400 Replacement Year 2024/2025 Future Cost \$2,585
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Summary

This is to replace the garbage containers.



400 - Pedestal Grill BBQ 2 BBQ's	Useful Life 5 Quantity 2 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 5 Unit of Measure Items Total Cost/Study \$2,400 Replacement Year 2026/2027 Future Cost \$2,715
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Summary

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



00016 - P07 Brindle Mills Pocket Park
26000 - Outdoor Equipment

504 - Picnic Tables	Useful Life 10	Remaining Life 3
2 Picnic Tables	Quantity 2	Unit of Measure Items
	Cost /Itm \$2,850	
	% Included 100.00%	Total Cost/Study \$5,700
Summary	Replacement Year 2024/2025	Future Cost \$6,138

This is to replace the picnic tables.



550 - Shade Structure	Useful Life 25	Remaining Life 11
Park Shade Structure (50%)	Quantity 1	Unit of Measure Items
	Cost /Itm \$28,000	Qty * \$/Itm \$28,000
	% Included 50.00%	Total Cost/Study \$14,000
Summary	Replacement Year 2032/2033	Future Cost \$18,369

This is to repair and replace the shade structure.



00016 - P07 Brindle Mills Pocket Park

26000 - Outdoor Equipment

608 - Tot Lot: Play Equipment Play Area Structure	Useful Life 25 Quantity 1 Cost /Itm \$34,000 % Included 100.00%	Remaining Life 11 Unit of Measure Items Total Cost/Study \$34,000 Future Cost \$44,611
Summary	Replacement Year 2032/2033	

This is to repair and replace the tot lot play equipment.



704 - Tot Lot: Safety Surface 38 Cu. Yds. Play Area Bark	Useful Life 5 Quantity 38 Cost /CuYd \$49.00 % Included 100.00%	Remaining Life 3 Unit of Measure Cubic Yard Total Cost/Study \$1,862 Future Cost \$2,005
Summary	Replacement Year 2024/2025	

This is to replenish and replace the engineered wood fiber impact absorbing safety material. Surface areas originally measured by BRG in sf. Converted to cubic yards assuming a 1' depth.



00020 - P14 Desert Green (Pocket) Park

02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 5
2,150 sf Park Concrete (20%)	Quantity 2,150	Unit of Measure Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt \$30,100
	% Included 20.00%	Total Cost/Study \$6,020
Summary	Replacement Year 2026/2027	Future Cost \$6,811

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.



600 - Border Curbing	Useful Life 25	Remaining Life 5
130 lf Concrete Mow Curb (50%)	Quantity 130	Unit of Measure Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f. \$3,250
	% Included 50.00%	Total Cost/Study \$1,625
Summary	Replacement Year 2026/2027	Future Cost \$1,839

This is to replace bedding area concrete border curbing.

03000 - Painting: Exterior

428 - Tubular Steel	Useful Life 5	Remaining Life 1
50 lf West Perimeter	Quantity 50	Unit of Measure Linear Feet
	Cost /l.f. \$9.00	
	% Included 100.00%	Total Cost/Study \$450
Summary	Replacement Year 2022/2023	Future Cost \$461

This is to prepare, power wash, sand, scrape, spot prime and paint the tubular steel fencing.

2021/2022- Faded paint & rust were observed.



00020 - P14 Desert Green (Pocket) Park

03000 - Painting: Exterior

18000 - Landscaping

420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 2	
Trees/Plants/Turf	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS \$670		
	% Included 100.00%	Total Cost/Study	\$670
Summary	Replacement Year 2023/2024	Future Cost	\$704

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



19000 - Fencing

280 - Tubular Steel: 6'	Useful Life 20	Remaining Life 1	
50 lf West Perimeter (50%)	Quantity 50	Unit of Measure	Linear Feet
	Cost /l.f. \$70.00	Qty * \$/l.f.	\$3,500
	% Included 50.00%	Total Cost/Study	\$1,750
Summary	Replacement Year 2022/2023	Future Cost	\$1,794

This is to replace with tubular steel fencing. Depending on the wall thickness, and maintenance, this fencing can have a long life. Coating is provided within another component.



00020 - P14 Desert Green (Pocket) Park

26000 - Outdoor Equipment

112 - Benches	Useful Life 20	Remaining Life 5	
4 Park Benches- Concrete	Quantity 4	Unit of Measure	Items
	Cost /Itm \$1,150		
	% Included 100.00%	Total Cost/Study	\$4,600
Summary	Replacement Year 2026/2027	Future Cost	\$5,204

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc.



00024 - P17 El Dorado Park

01000 - Paving

768 - Bollards	Useful Life 10	Remaining Life 3	
4 Steel Bollards	Quantity 4	Unit of Measure	Items
	Cost /Itm \$450		
	% Included 100.00%	Total Cost/Study	\$1,800
Summary	Replacement Year 2024/2025	Future Cost	\$1,938

This is to replace and repair damaged bollards.



00024 - P17 El Dorado Park

02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 11
22,180 sf Park Concrete (20%)	Quantity 22,180	Unit of Measure Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt \$310,520
	% Included 20.00%	Total Cost/Study \$62,104
Summary	Replacement Year 2032/2033	Future Cost \$81,486

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.



600 - Border Curbing	Useful Life 25	Remaining Life 11
1,080 lf Concrete Mow Curb (50%)	Quantity 1,080	Unit of Measure Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f. \$27,000
	% Included 50.00%	Total Cost/Study \$13,500
Summary	Replacement Year 2032/2033	Future Cost \$17,713

This is to replace bedding area concrete border curbing.

03000 - Painting: Exterior

432 - Tubular Steel	Useful Life 5	Remaining Life 1
1,670 lf Retention Area Perimeter	Quantity 1,670	Unit of Measure Linear Feet
	Cost /l.f. \$9.00	
	% Included 100.00%	Total Cost/Study \$15,030
Summary	Replacement Year 2022/2023	Future Cost \$15,406

This is to prepare, power wash, sand, scrape, spot prime and paint the tubular steel fencing.

00024 - P17 El Dorado Park

18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2	
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$5,480	
	% Included	100.00%	Total Cost/Study \$5,480
Summary	Replacement Year	2023/2024	Future Cost \$5,757

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



420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 2	
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$5,360	
	% Included	100.00%	Total Cost/Study \$5,360
Summary	Replacement Year	2023/2024	Future Cost \$5,631

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



00024 - P17 El Dorado Park

18000 - Landscaping

908 - Turf Renovation	Useful Life 1	Remaining Life 1	
Baseball Field- Aeration & Overseeding	Quantity 1	Unit of Measure	Items
	Cost /Itm	\$6,000	
	% Included	100.00%	Total Cost/Study \$6,000
Summary	Replacement Year	2022/2023	Future Cost \$6,150

This is to aerate and overseed the baseball field. Component provides for aerating once and overseeding twice per year.

1- Baseball

2021/2022- Cost estimate of \$2,000 per treatment per field, per client.

19000 - Fencing

120 - Chain Link: 8'	Useful Life 25	Remaining Life 11	
220 lf Baseball Field (50%)	Quantity 220	Unit of Measure	Linear Feet
	Cost /l.f.	\$23.00	Qty * \$/l.f. \$5,060
	% Included	50.00%	Total Cost/Study \$2,530
Summary	Replacement Year	2032/2033	Future Cost \$3,320

This is to replace the 8' chain link fencing.



00024 - P17 El Dorado Park

19000 - Fencing

130 - Chain Link: 10'	Useful Life 25	Remaining Life 11
180 lf Baseball Field	Quantity 180	Unit of Measure Linear Feet
	Cost /l.f. \$75.00	
	% Included 100.00%	Total Cost/Study \$13,500
Summary	Replacement Year 2032/2033	Future Cost \$17,713

This is to replace the 10' chain link fencing.



280 - Tubular Steel: 6'	Useful Life 20	Remaining Life 6
1,670 lf Retention Area Perimeter (50%)	Quantity 1,670	Unit of Measure Linear Feet
	Cost /l.f. \$70.00	Qty * \$/l.f. \$116,900
	% Included 50.00%	Total Cost/Study \$58,450
Summary	Replacement Year 2027/2028	Future Cost \$67,784

This is to replace with tubular steel fencing. Depending on the wall thickness, and maintenance, this fencing can have a long life. Coating is provided within another component.



00024 - P17 El Dorado Park

19000 - Fencing

390 - Vinyl	Useful Life 15	Remaining Life 3
725 lf Multi-Rail PVC (50%)	Quantity 725	Unit of Measure Linear Feet
	Cost /l.f. \$28.00	Qty * \$/l.f. \$20,300
	% Included 50.00%	Total Cost/Study \$10,150
Summary	Replacement Year 2024/2025	Future Cost \$10,930

This is to repair and replace the vinyl fencing.



20000 - Lighting

280 - Pole Lights	Useful Life 25	Remaining Life 11
22 Walkway Light Poles	Quantity 22	Unit of Measure Items
	Cost /Itm \$1,500	
	% Included 100.00%	Total Cost/Study \$33,000
Summary	Replacement Year 2032/2033	Future Cost \$43,299

This is to replace the pole lights reusing the existing wiring and conduits.



00024 - P17 El Dorado Park

21000 - Signage

792 - Monument	Useful Life 20	Remaining Life 6	
Park Monument Signage	Quantity 1	Unit of Measure	Items
	Cost /Itm \$8,500		
	% Included 100.00%	Total Cost/Study	\$8,500
Summary	Replacement Year 2027/2028	Future Cost	\$9,857

This is to replace the custom identity monument signs.



26000 - Outdoor Equipment

116 - Benches	Useful Life 10	Remaining Life 3	
18 Park Benches	Quantity 18	Unit of Measure	Items
	Cost /Itm \$1,150		
	% Included 100.00%	Total Cost/Study	\$20,700
Summary	Replacement Year 2024/2025	Future Cost	\$22,292

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc.

2021/2022- Some benches were observed that are missing areas of rubber coating.



00024 - P17 El Dorado Park

26000 - Outdoor Equipment

120 - Benches	Useful Life 10	Remaining Life 1	
2 Baseball Dugout Benches	Quantity 2	Unit of Measure	Items
	Cost /Itm \$1,150		
	% Included 100.00%	Total Cost/Study	\$2,300
Summary	Replacement Year 2022/2023	Future Cost	\$2,358

This is to replace the 20' aluminum dugout benches. This can include demo, disposal, installation, shipping, tax, etc.



170 - Bleachers: Aluminum	Useful Life 15	Remaining Life 1	
2 Baseball Spectator Bleachers (50%)	Quantity 2	Unit of Measure	Items
	Cost /Itm \$6,500	Qty * \$/Itm	\$13,000
	% Included 50.00%	Total Cost/Study	\$6,500
Summary	Replacement Year 2022/2023	Future Cost	\$6,663

This is to replace the aluminum 20' 5-tier bleachers.



00024 - P17 El Dorado Park

26000 - Outdoor Equipment

204 - Chain Link Backstop	Useful Life 15	Remaining Life 1
70 lf Baseball Field Backstop (30%)	Quantity 70	Unit of Measure Linear Feet
	Cost /l.f. \$300	Qty * \$/l.f. \$21,000
	% Included 30.00%	Total Cost/Study \$6,300
Summary	Replacement Year 2022/2023	Future Cost \$6,458

This is to repair and replace the chain link softball/baseball backstop.



228 - Drinking Fountain	Useful Life 10	Remaining Life 3
Drinking Fountain	Quantity 1	Unit of Measure Items
	Cost /Itm \$3,000	
	% Included 100.00%	Total Cost/Study \$3,000
Summary	Replacement Year 2024/2025	Future Cost \$3,231

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.



00024 - P17 El Dorado Park

26000 - Outdoor Equipment

308 - Garbage Receptacles 14 Trash Receptacles	Useful Life 10 Quantity 14 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 3 Unit of Measure Items Total Cost/Study \$16,800 Replacement Year 2024/2025 Future Cost \$18,092
Summary		

This is to replace the garbage containers. Twelve regular trash receptacles & two hot coal receptacles.



358 - Miscellaneous 11,273 sf Baseball Infield	Useful Life 5 Quantity 11,273 Cost /SqFt \$0.900 % Included 100.00%	Remaining Life 1 Unit of Measure Square Feet Total Cost/Study \$10,146 Replacement Year 2022/2023 Future Cost \$10,399
Summary		

This is to renovate the baseball infield area.



362 - Miscellaneous Bases & Home Plate	Useful Life 5 Quantity 1 Cost /Set \$4,500 % Included 100.00%	Remaining Life 1 Unit of Measure Set Total Cost/Study \$4,500 Replacement Year 2022/2023 Future Cost \$4,613
Summary		

This is to replace the bases and home plate at the baseball field.

00024 - P17 El Dorado Park
26000 - Outdoor Equipment

364 - Miscellaneous 2 Dugout Bat Racks	Useful Life 15 Quantity 2 Cost /Itm \$450 % Included 100.00%	Remaining Life 1 Unit of Measure Items Total Cost/Study \$900 Future Cost \$923
Summary	Replacement Year 2022/2023	

This is to replace the bat racks.



404 - Pedestal Grill BBQ 4 BBQ's	Useful Life 5 Quantity 4 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 2 Unit of Measure Items Total Cost/Study \$4,800 Future Cost \$5,043
Summary	Replacement Year 2023/2024	

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



00024 - P17 El Dorado Park
26000 - Outdoor Equipment

444 - Pet Stations	Useful Life 15	Remaining Life 1
Park Pet Waste Station	Quantity 1	Unit of Measure Items
	Cost /Itm \$575	
	% Included 100.00%	Total Cost/Study \$575
Summary	Replacement Year 2022/2023	Future Cost \$589

This is to replace the pet station.



508 - Picnic Tables	Useful Life 10	Remaining Life 3
4 Picnic Tables	Quantity 4	Unit of Measure Items
	Cost /Itm \$2,850	
	% Included 100.00%	Total Cost/Study \$11,400
Summary	Replacement Year 2024/2025	Future Cost \$12,277

This is to replace the picnic tables.



00024 - P17 El Dorado Park

26000 - Outdoor Equipment

554 - Shade Structure 2 Park Shade Structures (50%)	Useful Life 25 Quantity 2 Cost /Itm \$28,000 % Included 50.00%	Remaining Life 11 Unit of Measure Items Qty * \$/Itm \$56,000 Total Cost/Study \$28,000
Summary	Replacement Year 2032/2033	Future Cost \$36,738

This is to repair and replace the shade structures.



612 - Tot Lot: Play Equipment West Play Area Structure	Useful Life 25 Quantity 1 Cost /Itm \$34,000 % Included 100.00%	Remaining Life 11 Unit of Measure Items Total Cost/Study \$34,000
Summary	Replacement Year 2032/2033	Future Cost \$44,611

This is to repair and replace the tot lot play equipment.



00024 - P17 El Dorado Park
26000 - Outdoor Equipment

616 - Tot Lot: Play Equipment Play Area Swing Set	Useful Life 15 Quantity 1 Cost /Itm \$5,000 % Included 100.00%	Remaining Life 1 Unit of Measure Items Total Cost/Study \$5,000 Future Cost \$5,125
Summary	Replacement Year 2022/2023	

This is to replace the tot lot swing set.



620 - Tot Lot: Play Equipment East Play Area Structure	Useful Life 25 Quantity 1 Cost /Itm \$34,000 % Included 100.00%	Remaining Life 11 Unit of Measure Items Total Cost/Study \$34,000 Future Cost \$44,611
Summary	Replacement Year 2032/2033	

This is to repair and replace the tot lot play equipment.



00024 - P17 El Dorado Park
26000 - Outdoor Equipment

708 - Tot Lot: Safety Surface 241 Cu. Yds. Play Area Bark	Useful Life 5 Remaining Life 3 Quantity 241 Unit of Measure Cubic Yard Cost /CuYd \$49.00 % Included 100.00% Total Cost/Study \$11,809
Summary	Replacement Year 2024/2025 Future Cost \$12,717

This is to replenish and replace the engineered wood fiber impact absorbing safety material. Volleyball area is included in this square footage. Surface areas originally measured by BRG in sf. Converted to cubic yards assuming a 1' depth.

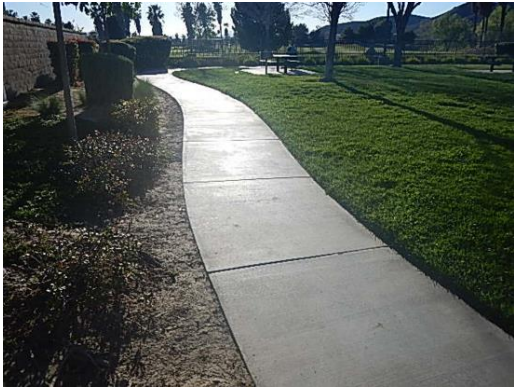
3,150 sf- East Playground
 3,350 sf- West Playground



00028 - P21 Grand Vista (Pocket) Park
02000 - Concrete

100 - Repair 1,600 sf Park Concrete (20%)	Useful Life 25 Remaining Life 9 Quantity 1,600 Unit of Measure Square Feet Cost /SqFt \$14.00 Qty * \$/SqFt \$22,400 % Included 20.00% Total Cost/Study \$4,480
Summary	Replacement Year 2030/2031 Future Cost \$5,595

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.



00028 - P21 Grand Vista (Pocket) Park

02000 - Concrete

600 - Border Curbing	Useful Life 25	Remaining Life 9
225 lf Concrete Mow Curb (50%)	Quantity 225	Unit of Measure Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f. \$5,625
	% Included 50.00%	Total Cost/Study \$2,813
Summary	Replacement Year 2030/2031	Future Cost \$3,512

This is to replace bedding area concrete border curbing.

03000 - Painting: Exterior

436 - Tubular Steel	Useful Life 5	Remaining Life 1
160 lf West Perimeter	Quantity 160	Unit of Measure Linear Feet
	Cost /l.f. \$9.00	
	% Included 100.00%	Total Cost/Study \$1,440
Summary	Replacement Year 2022/2023	Future Cost \$1,476

This is to prepare, power wash, sand, scrape, spot prime and paint the tubular steel fencing.

2021/2022- Faded paint was observed.



18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure System
	Cost /Sys \$685	
	% Included 100.00%	Total Cost/Study \$685
Summary	Replacement Year 2023/2024	Future Cost \$720

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



00028 - P21 Grand Vista (Pocket) Park
18000 - Landscaping

420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	Useful Life 5 Quantity 1 Cost /LS \$670 % Included 100.00%	Remaining Life 2 Unit of Measure Lump Sum Total Cost/Study \$670
Summary	Replacement Year 2023/2024	Future Cost \$704

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



19000 - Fencing

280 - Tubular Steel 160 lf West Perimeter	Useful Life 25 Quantity 160 Cost /l.f. \$30.00 % Included 100.00%	Remaining Life 9 Unit of Measure Linear Feet Total Cost/Study \$4,800
Summary	Replacement Year 2030/2031	Future Cost \$5,995

This is to replace with tubular steel fencing. Depending on the wall thickness, and maintenance, this fencing can have a long life. Coating is provided within another component.



00028 - P21 Grand Vista (Pocket) Park

19000 - Fencing

390 - Vinyl	Useful Life 15	Remaining Life 3
125 lf Multi-Rail PVC (50%)	Quantity 125	Unit of Measure Linear Feet
	Cost /l.f. \$28.00	Qty * \$/l.f. \$3,500
	% Included 50.00%	Total Cost/Study \$1,750
Summary	Replacement Year 2024/2025	Future Cost \$1,885

This is to repair and replace the vinyl fencing.



20000 - Lighting

284 - Pole Lights	Useful Life 25	Remaining Life 9
Walkway Light Pole	Quantity 1	Unit of Measure Items
	Cost /itm \$1,500	
	% Included 100.00%	Total Cost/Study \$1,500
Summary	Replacement Year 2030/2031	Future Cost \$1,873

This is to replace the pole lights reusing the existing wiring and conduits.



00028 - P21 Grand Vista (Pocket) Park

26000 - Outdoor Equipment

312 - Garbage Receptacles 2 Trash Receptacles	Useful Life 10 Quantity 2 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 3 Unit of Measure Items Total Cost/Study \$2,400 Replacement Year 2024/2025	Future Cost \$2,585
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Summary

This is to replace the garbage containers.



408 - Pedestal Grill BBQ BBQ's	Useful Life 5 Quantity 1 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 2 Unit of Measure Items Total Cost/Study \$1,200 Replacement Year 2023/2024	Future Cost \$1,261
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Summary

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



00028 - P21 Grand Vista (Pocket) Park

26000 - Outdoor Equipment

512 - Picnic Tables	Useful Life 10	Remaining Life 3
2 Picnic Tables	Quantity 2	Unit of Measure Items
	Cost /Itm \$2,850	
	% Included 100.00%	Total Cost/Study \$5,700
Summary	Replacement Year 2024/2025	Future Cost \$6,138

This is to replace the picnic tables.



00032 - P22 Heritage Heights Pocket Park

01000 - Paving

772 - Bollards	Useful Life 10	Remaining Life 6
2 Steel Bollards	Quantity 2	Unit of Measure Items
	Cost /Itm \$450	
	% Included 100.00%	Total Cost/Study \$900
Summary	Replacement Year 2027/2028	Future Cost \$1,044

This is to replace and repair damaged bollards.



00032 - P22 Heritage Heights Pocket Park

02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 21
3,950 sf Park Concrete (20%)	Quantity 3,950	Unit of Measure Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt \$55,300
	% Included 20.00%	Total Cost/Study \$11,060
Summary	Replacement Year 2042/2043	Future Cost \$18,576

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.



600 - Border Curbing	Useful Life 25	Remaining Life 21
175 lf Concrete Mow Curb (50%)	Quantity 175	Unit of Measure Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f. \$4,375
	% Included 50.00%	Total Cost/Study \$2,188
Summary	Replacement Year 2042/2043	Future Cost \$3,674

This is to replace bedding area concrete border curbing.

18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure System
	Cost /Sys \$685	
	% Included 100.00%	Total Cost/Study \$685
Summary	Replacement Year 2023/2024	Future Cost \$720

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



00032 - P22 Heritage Heights Pocket Park

18000 - Landscaping

420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 2	
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$670		
	% Included 100.00%	Total Cost/Study \$670	
Summary	Replacement Year 2023/2024	Future Cost \$704	

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



19000 - Fencing

390 - Vinyl	Useful Life 15	Remaining Life 11	
360 lf Multi-Rail PVC (50%)	Quantity 360	Unit of Measure Linear Feet	
	Cost /l.f. \$28.00	Qty * \$/l.f. \$10,080	
	% Included 50.00%	Total Cost/Study \$5,040	
Summary	Replacement Year 2032/2033	Future Cost \$6,613	

This is to repair and replace the vinyl fencing.



00032 - P22 Heritage Heights Pocket Park

21000 - Signage

796 - Monument	Useful Life 20	Remaining Life 16	
Park Monument Signage	Quantity 1	Unit of Measure	Items
	Cost /Itm \$8,500		
	% Included 100.00%	Total Cost/Study	\$8,500
Summary	Replacement Year 2037/2038	Future Cost	\$12,618

This is to replace the custom identity monument sign.



26000 - Outdoor Equipment

124 - Benches	Useful Life 10	Remaining Life 6	
4 Park Benches	Quantity 4	Unit of Measure	Items
	Cost /Itm \$1,150		
	% Included 100.00%	Total Cost/Study	\$4,600
Summary	Replacement Year 2027/2028	Future Cost	\$5,335

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc.



00032 - P22 Heritage Heights Pocket Park

26000 - Outdoor Equipment

316 - Garbage Receptacles	Useful Life 10	Remaining Life 6	
3 Trash Receptacles	Quantity 3	Unit of Measure	Items
	Cost /Itm \$1,200		
	% Included 100.00%	Total Cost/Study	\$3,600
Summary	Replacement Year 2027/2028	Future Cost	\$4,175

This is to replace the garbage containers. Two regular trash receptacles & one hot coal receptacle.



412 - Pedestal Grill BBQ	Useful Life 5	Remaining Life 5	
BBQ's	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,200		
	% Included 100.00%	Total Cost/Study	\$1,200
Summary	Replacement Year 2026/2027	Future Cost	\$1,358

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



00032 - P22 Heritage Heights Pocket Park

26000 - Outdoor Equipment

516 - Picnic Tables	Useful Life 10	Remaining Life 6	
Picnic Tables	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,850		
	% Included 100.00%	Total Cost/Study	\$2,850
Summary	Replacement Year 2027/2028	Future Cost	\$3,305

This is to replace the picnic table.



558 - Shade Structure	Useful Life 25	Remaining Life 21	
Park Shade Structure (50%)	Quantity 1	Unit of Measure	Items
	Cost /Itm \$28,000	Qty * \$/Itm	\$28,000
	% Included 50.00%	Total Cost/Study	\$14,000
Summary	Replacement Year 2042/2043	Future Cost	\$23,514

This is to repair and replace the shade structure.



00032 - P22 Heritage Heights Pocket Park

26000 - Outdoor Equipment

624 - Tot Lot: Play Equipment Play Area Structure	Useful Life 25 Quantity 1 Cost /Itm \$34,000 % Included 100.00%	Remaining Life 22 Unit of Measure Items Total Cost/Study \$34,000 Future Cost \$58,533
Summary	Replacement Year 2043/2044	

This is to repair and replace the tot lot play equipment.



712 - Tot Lot: Safety Surface 42 Cu. Yds. Play Area Bark	Useful Life 5 Quantity 42 Cost /CuYd \$49.00 % Included 100.00%	Remaining Life 1 Unit of Measure Cubic Yard Total Cost/Study \$2,058 Future Cost \$2,109
Summary	Replacement Year 2022/2023	

This is to replenish and replace the engineered wood fiber impact absorbing safety material. Surface areas originally measured by BRG in sf. Converted to cubic yards assuming a 1' depth.



00036 - P32 Lago Vista Sports Park

01000 - Paving

776 - Bollards	Useful Life 10	Remaining Life 3	
4 Steel Bollards	Quantity 4	Unit of Measure Items	
	Cost /Itm \$450		
	% Included 100.00%	Total Cost/Study \$1,800	
Summary	Replacement Year 2024/2025	Future Cost \$1,938	

This is to replace and repair damaged bollards.



02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 19	
98,625 sf Park Concrete (20%)	Quantity 98,625	Unit of Measure Square Feet	
	Cost /SqFt \$14.00	Qty * \$/SqFt \$1,380,750	
	% Included 20.00%	Total Cost/Study \$276,150	
Summary	Replacement Year 2040/2041	Future Cost \$441,467	

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.

- 25,000 sf- slabs
- 33,800 sf- walkways
- 39,825 sf- parking lot



00036 - P32 Lago Vista Sports Park

02000 - Concrete

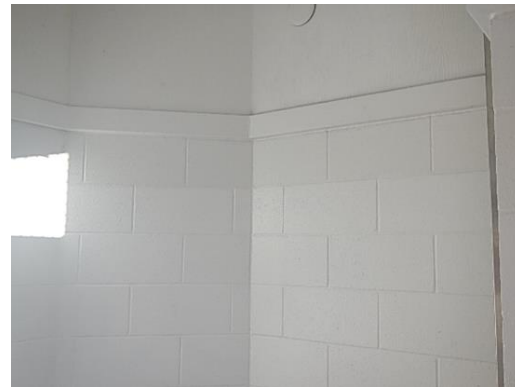
600 - Border Curbing	Useful Life 25	Remaining Life 19
2,400 lf Concrete Mow Curb (50%)	Quantity 2,400	Unit of Measure Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f. \$60,000
	% Included 50.00%	Total Cost/Study \$30,000
Summary	Replacement Year 2040/2041	Future Cost \$47,960

This is to replace bedding area concrete border curbing.

03000 - Painting: Exterior

132 - Surface Restoration	Useful Life 10	Remaining Life 4
978 sf Restroom Building	Quantity 978	Unit of Measure Square Feet
	Cost /SqFt \$1.40	
	% Included 100.00%	Total Cost/Study \$1,369
Summary	Replacement Year 2025/2026	Future Cost \$1,511

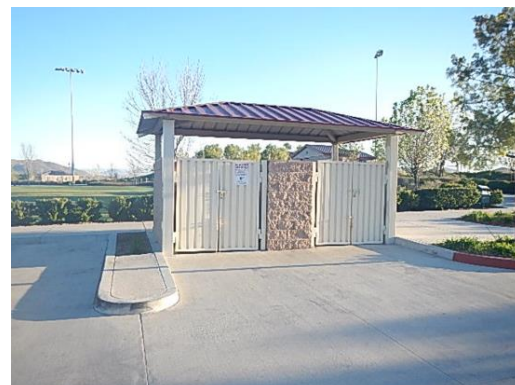
This is to prepare, power wash, sand, scrape, caulk and paint with a 100% premium acrylic paint



04000 - Structural Repairs

368 - Garbage Enclosure	Useful Life 10	Remaining Life 4
Parking	Quantity 1	Unit of Measure Lump Sum
	Cost /LS \$2,000	
	% Included 100.00%	Total Cost/Study \$2,000
Summary	Replacement Year 2025/2026	Future Cost \$2,208

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



00036 - P32 Lago Vista Sports Park
04000 - Structural Repairs

670 - Metal Railings	Useful Life 20	Remaining Life 14
45 If Common Area Hand Rails	Quantity 45	Unit of Measure Linear Feet
	Cost /l.f. \$50.00	
	% Included 100.00%	Total Cost/Study \$2,250
Summary	Replacement Year 2035/2036	Future Cost \$3,179

This is to repair and replace the metal railings.



854 - Building Maintenance	Useful Life 20	Remaining Life 14
Restroom Building	Quantity 1	Unit of Measure Building
	Cost /Bldg \$13,200	
	% Included 100.00%	Total Cost/Study \$13,200
Summary	Replacement Year 2035/2036	Future Cost \$18,651

This is for general building repairs. Restroom interiors are provided for in another component.

- 5- doors
- 1- rollup door
- 1- service window
- 4- building lights



00036 - P32 Lago Vista Sports Park

17500 - Basketball / Sport Court

200 - Seal & Striping	Useful Life 5	Remaining Life 3	
3,500 sf Court Resurfacing	Quantity 3,500	Unit of Measure	Square Feet
	Cost /SqFt \$1.88		
	% Included 100.00%	Total Cost/Study	\$6,580
Summary	Replacement Year 2024/2025	Future Cost	\$7,086

This is to seal and re-stripe the surface on an ongoing basis.



300 - Basketball Standard	Useful Life 15	Remaining Life 9	
Basketball Goals	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,500		
	% Included 100.00%	Total Cost/Study	\$5,500
Summary	Replacement Year 2030/2031	Future Cost	\$6,869

This is to replace the basketball standard.



00036 - P32 Lago Vista Sports Park

18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 1	
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$27,400	
	% Included	100.00%	Total Cost/Study \$27,400
Summary	Replacement Year	2022/2023	Future Cost \$28,085

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



420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 1	
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$26,800	
	% Included	100.00%	Total Cost/Study \$26,800
Summary	Replacement Year	2022/2023	Future Cost \$27,470

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



00036 - P32 Lago Vista Sports Park

18000 - Landscaping

912 - Turf Renovation	Useful Life 1	Remaining Life 1	
4 Baseball & Soccer Fields- Aeration & Overseeding	Quantity 4	Unit of Measure Items	
	Cost /Itm \$6,000		
	% Included 100.00%	Total Cost/Study \$24,000	
Summary	Replacement Year 2022/2023	Future Cost \$24,600	

This is to aerate and overseed the baseball and soccer fields. Component provides for aerating once and overseeding twice per year.

- 3- Baseball
- 1- Soccer

2021/2022- Cost estimate of \$2,000 per treatment per field, per client.

19000 - Fencing

120 - Chain Link: 8'	Useful Life 25	Remaining Life 19	
3,475 lf Baseball Fields (50%)	Quantity 3,475	Unit of Measure Linear Feet	
	Cost /l.f. \$23.00	Qty * \$/l.f. \$79,925	
	% Included 50.00%	Total Cost/Study \$39,963	
Summary	Replacement Year 2040/2041	Future Cost \$63,886	

This is to replace the 8' chain link fencing.



00036 - P32 Lago Vista Sports Park

19000 - Fencing

390 - Vinyl	Useful Life 15	Remaining Life 9
2,470 lf Multi-Rail PVC (50%)	Quantity 2,470	Unit of Measure Linear Feet
	Cost /l.f. \$28.00	Qty * \$/l.f. \$69,160
	% Included 50.00%	Total Cost/Study \$34,580
Summary	Replacement Year 2030/2031	Future Cost \$43,186

This is to repair and replace the vinyl fencing.



20000 - Lighting

230 - Monument Lights	Useful Life 10	Remaining Life 4
4 Monument Lights	Quantity 4	Unit of Measure Items
	Cost /Itm \$400	
	% Included 100.00%	Total Cost/Study \$1,600
Summary	Replacement Year 2025/2026	Future Cost \$1,766

This is to replace the monument sign light fixtures reusing the existing wiring and conduits.



00036 - P32 Lago Vista Sports Park

20000 - Lighting

240 - Sports Field Relamp	Useful Life 7	Remaining Life 1
102 Stadium Light Lamps	Quantity 102	Unit of Measure Items
	Cost /Itm \$115	
	% Included 100.00%	Total Cost/Study \$11,730
Summary	Replacement Year 2022/2023	Future Cost \$12,023

This is to relamp the sports field lighting including lamps and labor. This component assumes approximately 500 hours use per year and that complete relamping is performed each cycle.

- 5- 4 light poles
- 5- 5 light poles
- 6- 6 light poles
- 3- 7 light poles



260 - Sports Field / Court	Useful Life 30	Remaining Life 24
19 Stadium Light Poles	Quantity 19	Unit of Measure Items
	Cost /Itm \$15,000	
	% Included 100.00%	Total Cost/Study \$285,000
Summary	Replacement Year 2045/2046	Future Cost \$515,487

This is to replace the sports field/court lighting poles.



00036 - P32 Lago Vista Sports Park

20000 - Lighting

288 - Pole Lights	Useful Life 25	Remaining Life 19
53 LED Walkway Lights	Quantity 53	Unit of Measure Items
	Cost /Itm \$1,500	
	% Included 100.00%	Total Cost/Study \$79,500
Summary	Replacement Year 2040/2041	Future Cost \$127,093

This is to replace the pole lights reusing the existing wiring and conduits.



21000 - Signage

800 - Monument	Useful Life 20	Remaining Life 14
2 Park Monument Signage	Quantity 2	Unit of Measure Items
	Cost /Itm \$8,500	
	% Included 100.00%	Total Cost/Study \$17,000
Summary	Replacement Year 2035/2036	Future Cost \$24,021

This is to replace the custom identity monument signs.



00036 - P32 Lago Vista Sports Park

24600 - Safety / Access

560 - Cameras	Useful Life 6	Remaining Life 3
4 Security Cameras	Quantity 4	Unit of Measure Items
	Cost /Itm \$500	
	% Included 100.00%	Total Cost/Study \$2,000
Summary	Replacement Year 2024/2025	Future Cost \$2,154

This is to replace the security cameras.



26000 - Outdoor Equipment

128 - Benches	Useful Life 10	Remaining Life 4
15 Park Benches	Quantity 15	Unit of Measure Items
	Cost /Itm \$1,150	
	% Included 100.00%	Total Cost/Study \$17,250
Summary	Replacement Year 2025/2026	Future Cost \$19,041

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc.



00036 - P32 Lago Vista Sports Park

26000 - Outdoor Equipment

132 - Benches	Useful Life 10	Remaining Life 1
6 Baseball Dugout Benches	Quantity 6	Unit of Measure Items
	Cost /Itm \$1,150	
	% Included 100.00%	Total Cost/Study \$6,900
Summary	Replacement Year 2022/2023	Future Cost \$7,073

This is to replace the 20' aluminum dugout benches. This can include demo, disposal, installation, shipping, tax, etc.



160 - Bike Rack	Useful Life 10	Remaining Life 4
3 Bike Racks	Quantity 3	Unit of Measure Items
	Cost /Itm \$850	
	% Included 100.00%	Total Cost/Study \$2,550
Summary	Replacement Year 2025/2026	Future Cost \$2,815

This is to replace the common area bike racks.



00036 - P32 Lago Vista Sports Park

26000 - Outdoor Equipment

174 - Bleachers: Aluminum	Useful Life 15	Remaining Life 9	
6 Baseball Spectator Bleachers (50%)	Quantity 6	Unit of Measure Items	
	Cost /Itm \$6,500	Qty * \$/Itm \$39,000	
	% Included 50.00%	Total Cost/Study \$19,500	
Summary	Replacement Year 2030/2031	Future Cost \$24,353	

This is to replace the aluminum 20' 5-tier bleachers.



208 - Chain Link Backstop	Useful Life 15	Remaining Life 9	
210 lf Baseball Field Backstops (30%)	Quantity 210	Unit of Measure Linear Feet	
	Cost /l.f. \$300	Qty * \$/l.f. \$63,000	
	% Included 30.00%	Total Cost/Study \$18,900	
Summary	Replacement Year 2030/2031	Future Cost \$23,604	

This is to repair and replace the chain link softball/baseball backstops.



00036 - P32 Lago Vista Sports Park

26000 - Outdoor Equipment

232 - Drinking Fountain	Useful Life 10	Remaining Life 4	
3 Drinking Fountains	Quantity 3	Unit of Measure	Items
	Cost /Itm \$3,000		
	% Included 100.00%	Total Cost/Study	\$9,000
Summary	Replacement Year 2025/2026	Future Cost	\$9,934

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



240 - Drinking Fountain W Bottle Fill	Useful Life 10	Remaining Life 4	
3 Drinking Fountain	Quantity 3	Unit of Measure	Items
	Cost /Itm \$8,000		
	% Included 100.00%	Total Cost/Study	\$24,000
Summary	Replacement Year 2025/2026	Future Cost	\$26,492

This is to replace the drinking fountain with bottle fill included.



00036 - P32 Lago Vista Sports Park

26000 - Outdoor Equipment

254 - Flag Pole	Useful Life 20	Remaining Life 14	
Flagpole	Quantity 1	Unit of Measure	Items
	Cost /Itm	\$7,500	
	% Included	100.00%	Total Cost/Study \$7,500
Summary	Replacement Year	2035/2036	Future Cost \$10,597

This is to replace the common area flag pole.



320 - Garbage Receptacles	Useful Life 10	Remaining Life 4	
32 Trash Receptacles	Quantity 32	Unit of Measure	Items
	Cost /Itm	\$1,200	
	% Included	100.00%	Total Cost/Study \$38,400
Summary	Replacement Year	2025/2026	Future Cost \$42,386

This is to replace the garbage containers. Twenty-seven regular trash receptacles & five hot coal receptacles.



368 - Miscellaneous	Useful Life 5	Remaining Life 1	
3 Bases & Home Plate	Quantity 3	Unit of Measure	Set
	Cost /Set	\$4,500	
	% Included	100.00%	Total Cost/Study \$13,500
Summary	Replacement Year	2022/2023	Future Cost \$13,838

This is to replace the bases and home plate at the baseball field.

00036 - P32 Lago Vista Sports Park

26000 - Outdoor Equipment

372 - Miscellaneous	Useful Life 5	Remaining Life 1
62,800 sf Baseball Infield	Quantity 62,800	Unit of Measure Square Feet
	Cost /SqFt \$0.900	
	% Included 100.00%	Total Cost/Study \$56,520
Summary	Replacement Year 2022/2023	Future Cost \$57,933

This is to renovate the baseball infield area.



376 - Miscellaneous	Useful Life 15	Remaining Life 9
6 Dugout Bat Racks	Quantity 6	Unit of Measure Items
	Cost /Itm \$450	
	% Included 100.00%	Total Cost/Study \$2,700
Summary	Replacement Year 2030/2031	Future Cost \$3,372

This is to replace the bat racks.



00036 - P32 Lago Vista Sports Park

26000 - Outdoor Equipment

416 - Pedestal Grill BBQ 5 BBQ's	Useful Life 5 Quantity 5 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 5 Unit of Measure Items Total Cost/Study \$6,000 Replacement Year 2026/2027 Future Cost \$6,788
Summary		

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



448 - Pet Stations 3 Pet Stations	Useful Life 15 Quantity 3 Cost /Itm \$575 % Included 100.00%	Remaining Life 9 Unit of Measure Items Total Cost/Study \$1,725 Replacement Year 2030/2031 Future Cost \$2,154
Summary		

This is to replace the pet stations.

520 - Picnic Tables 13 Picnic Tables	Useful Life 10 Quantity 13 Cost /Itm \$2,850 % Included 100.00%	Remaining Life 3 Unit of Measure Items Total Cost/Study \$37,050 Replacement Year 2024/2025 Future Cost \$39,899
Summary		

This is to replace the picnic tables.



00036 - P32 Lago Vista Sports Park

26000 - Outdoor Equipment

562 - Shade Structure	Useful Life 25	Remaining Life 18	
2 Park Shade Structures (50%)	Quantity 2	Unit of Measure Items	
	Cost /Itm \$28,000	Qty * \$/Itm \$56,000	
	% Included 50.00%	Total Cost/Study \$28,000	
Summary	Replacement Year 2039/2040	Future Cost \$43,670	

This is to repair and replace the shade structures.



628 - Tot Lot: Play Equipment	Useful Life 15	Remaining Life 8	
5 Play Area Swing Set & Climbing Logs	Quantity 5	Unit of Measure Items	
	Cost /Itm \$5,000		
	% Included 100.00%	Total Cost/Study \$25,000	
Summary	Replacement Year 2029/2030	Future Cost \$30,460	

This is to replace the tot lot play equipment.



00036 - P32 Lago Vista Sports Park

26000 - Outdoor Equipment

632 - Tot Lot: Play Equipment Play Area Structure	Useful Life 25 Quantity 1 Cost /Itm \$50,000 % Included 100.00%	Remaining Life 21 Unit of Measure Items Total Cost/Study \$50,000
Summary	Replacement Year 2042/2043	Future Cost \$83,979

This is to repair and replace the tot lot play equipment.



716 - Tot Lot: Safety Surface 249 Cu. Yds. Play Area Bark	Useful Life 5 Quantity 249 Cost /CuYd \$49.00 % Included 100.00%	Remaining Life 2 Unit of Measure Cubic Yard Total Cost/Study \$12,201
Summary	Replacement Year 2023/2024	Future Cost \$12,819

This is to replenish and replace the engineered wood fiber impact absorbing safety material. Surface areas originally measured by BRG in sf. Converted to cubic yards assuming a 1' depth.



00040 - P33 La Paloma Park

01000 - Paving

104 - Asphalt: Sealing 38,000 sf Drive/Parking Lots	Useful Life 5 Remaining Life 1 Quantity 38,000 Unit of Measure Square Feet Cost /SqFt \$0.250 % Included 100.00% Total Cost/Study \$9,500
Summary	Replacement Year 2022/2023 Future Cost \$9,738

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.

16,200 sf- drive
 20,200 sf- lake parking
 1,600 sf- park parking

204 - Asphalt: Ongoing Repairs 38,000 sf Drive/Parking Lots (5%)	Useful Life 5 Remaining Life 1 Quantity 38,000 Unit of Measure Square Feet Cost /SqFt \$3.50 Qty * \$/SqFt \$133,000 % Included 5.00% Total Cost/Study \$6,650
Summary	Replacement Year 2022/2023 Future Cost \$6,816

This is for miscellaneous repairs including crackfill, skin patching and minor dig out & fill. Cracks 1/4" or wider should be filled when observed.

16,200 sf- drive
 20,200 sf- lake parking
 1,600 sf- park parking

304 - Asphalt: Overlay w/ Interlayer 38,000 sf Drive/Parking Lots	Useful Life 25 Remaining Life 6 Quantity 38,000 Unit of Measure Square Feet Cost /SqFt \$2.10 % Included 100.00% Total Cost/Study \$79,800
Summary	Replacement Year 2027/2028 Future Cost \$92,544

This is to apply a geotextile interlayer to the existing asphalt surface and overlay with a minimum of 1.5" of new hot mix asphalt. Generally this includes edge grinding and utility box extensions.

16,200 sf- drive
 20,200 sf- lake parking
 1,600 sf- park parking

804 - Striping Drive/Parking Lots	Useful Life 5 Remaining Life 1 Quantity 1 Unit of Measure Lump Sum Cost /LS \$1,500 % Included 100.00% Total Cost/Study \$1,500
Summary	Replacement Year 2022/2023 Future Cost \$1,538

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

00040 - P33 La Paloma Park

02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 2
25,200 sf Park Concrete (20%)	Quantity 25,200	Unit of Measure Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt \$352,800
	% Included 20.00%	Total Cost/Study \$70,560
Summary	Replacement Year 2023/2024	Future Cost \$74,132

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.

- 7,000 sf- walkways near drive/parking
- 3,000 sf- park
- 10,500 sf- north walkway
- 4,700 sf- pads/slabs



600 - Border Curbing	Useful Life 25	Remaining Life 2
1,400 lf Concrete Mow Curb (50%)	Quantity 1,400	Unit of Measure Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f. \$35,000
	% Included 50.00%	Total Cost/Study \$17,500
Summary	Replacement Year 2023/2024	Future Cost \$18,386

This is to install bedding area concrete border curbing.

00040 - P33 La Paloma Park

03000 - Painting: Exterior

136 - Surface Restoration	Useful Life 10	Remaining Life 1
900 sf Restroom Building	Quantity 900	Unit of Measure Square Feet
	Cost /SqFt \$1.40	
	% Included 100.00%	Total Cost/Study \$1,260
Summary	Replacement Year 2022/2023	Future Cost \$1,292

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



03500 - Painting: Interior

408 - Restrooms	Useful Life 10	Remaining Life 3
764 sf Park Restrooms	Quantity 764	Unit of Measure Square Feet
	Cost /SqFt \$1.30	
	% Included 100.00%	Total Cost/Study \$993
Summary	Replacement Year 2024/2025	Future Cost \$1,070

This is to prepare and paint the restroom interiors.

00040 - P33 La Paloma Park

04000 - Structural Repairs

858 - Building Maintenance	Useful Life 20	Remaining Life 2
Restroom Building	Quantity 1	Unit of Measure Building
	Cost /Bldg \$12,900	
	% Included 100.00%	Total Cost/Study \$12,900
Summary	Replacement Year 2023/2024	Future Cost \$13,553

This is for general building repairs. Restroom interiors are provided for in another component.

- 6 squares- tile roof
- 3- doors
- 1- gate
- 1- building light



18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure Lump Sum
	Cost /LS \$6,850	
	% Included 100.00%	Total Cost/Study \$6,850
Summary	Replacement Year 2023/2024	Future Cost \$7,197

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



00040 - P33 La Paloma Park

18000 - Landscaping

420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	Useful Life 5 Quantity 1 Cost /LS \$6,700 % Included 100.00%	Remaining Life 2 Unit of Measure Lump Sum Total Cost/Study \$6,700 Replacement Year 2023/2024 Future Cost \$7,039
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Summary

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



19000 - Fencing

100 - Chain Link: 4' 250 lf Tot Lot Perimeter (50%)	Useful Life 25 Quantity 250 Cost /l.f. \$17.00 % Included 50.00%	Remaining Life 1 Unit of Measure Linear Feet Qty * \$/l.f. \$4,250 Total Cost/Study \$2,125 Replacement Year 2022/2023 Future Cost \$2,178
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Summary

This is to replace the 4' chain link fencing.



00040 - P33 La Paloma Park

20000 - Lighting

292 - Pole Lights	Useful Life 25	Remaining Life 6
16 Walkway Light Poles	Quantity 16	Unit of Measure Items
	Cost /Itm \$1,500	
	% Included 100.00%	Total Cost/Study \$24,000
Summary	Replacement Year 2027/2028	Future Cost \$27,833

This is to replace the pole lights reusing the existing wiring and conduits.



26000 - Outdoor Equipment

136 - Benches	Useful Life 20	Remaining Life 3
5 Park Benches- Concrete	Quantity 5	Unit of Measure Items
	Cost /Itm \$1,150	
	% Included 100.00%	Total Cost/Study \$5,750
Summary	Replacement Year 2024/2025	Future Cost \$6,192

This is to replace the concrete benches. This can include demo, disposal, installation, shipping, tax, etc.



00040 - P33 La Paloma Park

26000 - Outdoor Equipment

164 - Bike Rack	Useful Life 10	Remaining Life 1	
Bike Rack	Quantity 1	Unit of Measure	Items
	Cost /Itm \$850		
	% Included 100.00%	Total Cost/Study	\$850
Summary	Replacement Year 2022/2023	Future Cost	\$871

This is to replace the common area bike racks.



236 - Drinking Fountain	Useful Life 10	Remaining Life 1	
Drinking Fountain	Quantity 1	Unit of Measure	Items
	Cost /Itm \$3,000		
	% Included 100.00%	Total Cost/Study	\$3,000
Summary	Replacement Year 2022/2023	Future Cost	\$3,075

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.



00040 - P33 La Paloma Park

26000 - Outdoor Equipment

324 - Garbage Receptacles	Useful Life 20	Remaining Life 3
10 Trash Receptacles- Concrete	Quantity 10	Unit of Measure Items
	Cost /Itm \$1,200	
	% Included 100.00%	Total Cost/Study \$12,000
Summary	Replacement Year 2024/2025	Future Cost \$12,923

This is to replace the concrete garbage containers.



328 - Garbage Receptacles	Useful Life 10	Remaining Life 1
5 Trash Receptacles- Metal	Quantity 5	Unit of Measure Items
	Cost /Itm \$1,200	
	% Included 100.00%	Total Cost/Study \$6,000
Summary	Replacement Year 2022/2023	Future Cost \$6,150

This is to replace the garbage containers.



420 - Pedestal Grill BBQ	Useful Life 5	Remaining Life 2
6 BBQ's	Quantity 6	Unit of Measure Items
	Cost /Itm \$1,200	
	% Included 100.00%	Total Cost/Study \$7,200
Summary	Replacement Year 2023/2024	Future Cost \$7,565

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

00040 - P33 La Paloma Park

26000 - Outdoor Equipment

524 - Picnic Tables	Useful Life 10	Remaining Life 3	
8 Picnic Tables	Quantity 8	Unit of Measure	Items
	Cost /Itm \$2,850		
	% Included 100.00%	Total Cost/Study	\$22,800
Summary	Replacement Year 2024/2025	Future Cost	\$24,553

This is to replace the picnic tables.



636 - Tot Lot: Play Equipment	Useful Life 10	Remaining Life 1	
Play Area Swing Set	Quantity 1	Unit of Measure	Items
	Cost /Itm \$5,000		
	% Included 100.00%	Total Cost/Study	\$5,000
Summary	Replacement Year 2022/2023	Future Cost	\$5,125

This is to replace the tot lot play equipment.



00040 - P33 La Paloma Park

26000 - Outdoor Equipment

640 - Tot Lot: Play Equipment Play Area Structure	Useful Life 25 Quantity 1 Cost /Itm \$34,000 % Included 100.00%	Remaining Life 23 Unit of Measure Items Total Cost/Study \$34,000 Future Cost \$59,997
Summary	Replacement Year 2044/2045	

This is to replace the tot lot play equipment.

2021/2022- Play structure appears newer. Association input will further define this component.



720 - Tot Lot: Safety Surface 193 Cu. Yds. Play Area Bark	Useful Life 5 Quantity 193 Cost /CuYd \$49.00 % Included 100.00%	Remaining Life 2 Unit of Measure Cubic Yard Total Cost/Study \$9,457 Future Cost \$9,936
Summary	Replacement Year 2023/2024	

This is to replenish and replace the engineered wood fiber impact absorbing safety material. Surface areas originally measured by BRG in sf. Converted to cubic yards assuming a 1' depth.



00044 - P37 Mahogany Creek

01000 - Paving

780 - Bollards	Useful Life 10	Remaining Life 3	
4 Steel Bollards	Quantity 4	Unit of Measure	Items
	Cost /Itm \$450		
	% Included 100.00%	Total Cost/Study	\$1,800
Summary	Replacement Year 2024/2025	Future Cost	\$1,938

This is to replace and repair damaged bollards.



02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 18	
3,950 sf Park Concrete (20%)	Quantity 3,950	Unit of Measure	Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt	\$55,300
	% Included 20.00%	Total Cost/Study	\$11,060
Summary	Replacement Year 2039/2040	Future Cost	\$17,250

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.

- 13,300 lf- walkways
- 1,700 lf- slabs
- 3,000 lf- basketball courts



00044 - P37 Mahogany Creek

02000 - Concrete

600 - Border Curbing	Useful Life 25	Remaining Life 18
1,400 lf Concrete Mow Curb (50%)	Quantity 1,400	Unit of Measure Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f. \$35,000
	% Included 50.00%	Total Cost/Study \$17,500
Summary	Replacement Year 2039/2040	Future Cost \$27,294

This is to replace bedding area concrete border curbing.

03000 - Painting: Exterior

406 - Railings	Useful Life 5	Remaining Life 3
175 lf Metal Handrails	Quantity 175	Unit of Measure Linear Feet
	Cost /l.f. \$8.00	
	% Included 100.00%	Total Cost/Study \$1,400
Summary	Replacement Year 2024/2025	Future Cost \$1,508

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



04000 - Structural Repairs

674 - Metal Railings	Useful Life 25	Remaining Life 18
175 lf Metal Handrails	Quantity 175	Unit of Measure Linear Feet
	Cost /l.f. \$50.00	
	% Included 100.00%	Total Cost/Study \$8,750
Summary	Replacement Year 2039/2040	Future Cost \$13,647

This is to replace the metal railings.



00044 - P37 Mahogany Creek
17500 - Basketball / Sport Court

300 - Basketball Standard	Useful Life 15	Remaining Life 8	
2 Basketball Goals	Quantity 2	Unit of Measure	Items
	Cost /Itm \$2,750		
	% Included 100.00%	Total Cost/Study	\$5,500
Summary	Replacement Year 2029/2030	Future Cost	\$6,701

This is to replace the basketball standards.



400 - Overlay	Useful Life 5	Remaining Life 2	
3,000 sf Resurfacing	Quantity 3,000	Unit of Measure	Square Feet
	Cost /SqFt \$1.88		
	% Included 100.00%	Total Cost/Study	\$5,640
Summary	Replacement Year 2023/2024	Future Cost	\$5,926

This is to resurface, seal and stripe the basketball courts.

2021/2022- Striping appears faded and chipped paint was observed.



00044 - P37 Mahogany Creek

18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2	
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$6,850	
	% Included	100.00%	Total Cost/Study \$6,850
Summary	Replacement Year	2023/2024	Future Cost \$7,197

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



420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 2	
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$6,700	
	% Included	100.00%	Total Cost/Study \$6,700
Summary	Replacement Year	2023/2024	Future Cost \$7,039

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



00044 - P37 Mahogany Creek

19000 - Fencing

390 - Vinyl	Useful Life 15	Remaining Life 8
2,055 lf Multi-Rail PVC (50%)	Quantity 2,055	Unit of Measure Linear Feet
	Cost /l.f. \$28.00	Qty * \$/l.f. \$57,540
	% Included 50.00%	Total Cost/Study \$28,770
Summary	Replacement Year 2029/2030	Future Cost \$35,053

This is to repair and replace the vinyl fencing.



20000 - Lighting

296 - Pole Lights	Useful Life 25	Remaining Life 18
13 Walkway Light Poles	Quantity 13	Unit of Measure Items
	Cost /Itm \$1,500	
	% Included 100.00%	Total Cost/Study \$19,500
Summary	Replacement Year 2039/2040	Future Cost \$30,413

This is to replace the pole lights reusing the existing wiring and conduits.



00044 - P37 Mahogany Creek

21000 - Signage

804 - Monument	Useful Life 20	Remaining Life 13	
2 Park Monument Signage	Quantity 2	Unit of Measure	Items
	Cost /Itm \$8,500		
	% Included 100.00%	Total Cost/Study	\$17,000
Summary	Replacement Year 2034/2035	Future Cost	\$23,435

This is to replace the custom identity monument signs.



26000 - Outdoor Equipment

140 - Benches	Useful Life 10	Remaining Life 3	
8 Park Benches	Quantity 8	Unit of Measure	Items
	Cost /Itm \$1,150		
	% Included 100.00%	Total Cost/Study	\$9,200
Summary	Replacement Year 2024/2025	Future Cost	\$9,907

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc.



00044 - P37 Mahogany Creek

26000 - Outdoor Equipment

332 - Garbage Receptacles 11 Trash Receptacles	Useful Life 10 Quantity 11 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 3 Unit of Measure Items Total Cost/Study \$13,200 Replacement Year 2024/2025 Future Cost \$14,215
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Summary

This is to replace the garbage containers. Ten regular trash receptacles & one hot coal receptacle.



424 - Pedestal Grill BBQ 2 BBQ's	Useful Life 5 Quantity 2 Cost /Itm \$1,200 % Included 100.00%	Remaining Life 5 Unit of Measure Items Total Cost/Study \$2,400 Replacement Year 2026/2027 Future Cost \$2,715
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Summary

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



00044 - P37 Mahogany Creek

26000 - Outdoor Equipment

528 - Picnic Tables	Useful Life 10	Remaining Life 3	
3 Picnic Tables	Quantity 3	Unit of Measure	Items
	Cost /Itm \$2,850		
	% Included 100.00%	Total Cost/Study	\$8,550
Summary	Replacement Year 2024/2025	Future Cost	\$9,207

This is to replace the picnic tables.



566 - Shade Structure	Useful Life 25	Remaining Life 18	
Park Shade Structure (50%)	Quantity 1	Unit of Measure	Items
	Cost /Itm \$28,000	Qty * \$/Itm	\$28,000
	% Included 50.00%	Total Cost/Study	\$14,000
Summary	Replacement Year 2039/2040	Future Cost	\$21,835

This is to repair and replace the shade structure.



00044 - P37 Mahogany Creek

26000 - Outdoor Equipment

644 - Tot Lot: Play Equipment 2 Play Area Swing Set	Useful Life 15 Quantity 2 Cost /Itm \$5,000 % Included 100.00%	Remaining Life 8 Unit of Measure Items Total Cost/Study \$10,000 Future Cost \$12,184
Summary	Replacement Year 2029/2030	

This is to replace the tot lot play equipment.



648 - Tot Lot: Play Equipment Play Area Structure	Useful Life 25 Quantity 1 Cost /Itm \$34,000 % Included 100.00%	Remaining Life 18 Unit of Measure Items Total Cost/Study \$34,000 Future Cost \$53,028
Summary	Replacement Year 2039/2040	

This is to repair and replace the tot lot play equipment.



00044 - P37 Mahogany Creek

26000 - Outdoor Equipment

724 - Tot Lot: Safety Surface 79 Cu. Yds. Play Area Bark	Useful Life 5 Quantity 79 Cost /CuYd \$49.00 % Included 100.00%	Remaining Life 2 Unit of Measure Cubic Yard Total Cost/Study \$3,871 Future Cost \$4,067
Summary	Replacement Year 2023/2024	

This is to replenish and replace the engineered wood fiber impact absorbing safety material. Surface areas originally measured by BRG in sf. Converted to cubic yards assuming a 1' depth.



00048 - P38 Mahogany Creek Pocket Park

01000 - Paving

784 - Bollards 2 Steel Bollards	Useful Life 10 Quantity 2 Cost /Itm \$450 % Included 100.00%	Remaining Life 2 Unit of Measure Items Total Cost/Study \$900 Future Cost \$946
Summary	Replacement Year 2023/2024	

This is to replace and repair damaged bollards.



00048 - P38 Mahogany Creek Pocket Park

02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 17
2,200 sf Park Concrete (20%)	Quantity 2,200	Unit of Measure Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt \$30,800
	% Included 20.00%	Total Cost/Study \$6,160
Summary	Replacement Year 2038/2039	Future Cost \$9,373

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.



18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure System
	Cost /Sys \$685	
	% Included 100.00%	Total Cost/Study \$685
Summary	Replacement Year 2023/2024	Future Cost \$720

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



00048 - P38 Mahogany Creek Pocket Park

18000 - Landscaping

420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 2	
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$670		
	% Included 100.00%	Total Cost/Study \$670	
Summary	Replacement Year 2023/2024	Future Cost \$704	

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



19000 - Fencing

390 - Vinyl	Useful Life 15	Remaining Life 7	
100 lf Multi-Rail PVC (50%)	Quantity 100	Unit of Measure Linear Feet	
	Cost /l.f. \$28.00	Qty * \$/l.f. \$2,800	
	% Included 50.00%	Total Cost/Study \$1,400	
Summary	Replacement Year 2028/2029	Future Cost \$1,664	

This is to repair and replace the vinyl fencing.



00048 - P38 Mahogany Creek Pocket Park

26000 - Outdoor Equipment

144 - Benches	Useful Life 10	Remaining Life 2	
3 Park Benches	Quantity 3	Unit of Measure	Items
	Cost /Itm \$1,150		
	% Included 100.00%	Total Cost/Study	\$3,450
Summary	Replacement Year 2023/2024	Future Cost	\$3,625

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc.



336 - Garbage Receptacles	Useful Life 10	Remaining Life 2	
2 Trash Receptacles	Quantity 2	Unit of Measure	Items
	Cost /Itm \$1,200		
	% Included 100.00%	Total Cost/Study	\$2,400
Summary	Replacement Year 2023/2024	Future Cost	\$2,522

This is to replace the garbage containers.



00048 - P38 Mahogany Creek Pocket Park

26000 - Outdoor Equipment

452 - Pet Stations	Useful Life 15	Remaining Life 7	
Park Pet Waste Station	Quantity 1	Unit of Measure	Items
	Cost /Itm \$575		
	% Included 100.00%	Total Cost/Study	\$575
Summary	Replacement Year 2028/2029	Future Cost	\$683

This is to replace the pet station.



00052 - P43 Menifee South Tot Lot Garboni Park

02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 6	
2,400 sf Park Concrete (20%)	Quantity 2,400	Unit of Measure	Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt	\$33,600
	% Included 20.00%	Total Cost/Study	\$6,720
Summary	Replacement Year 2027/2028	Future Cost	\$7,793

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.



00052 - P43 Menifee South Tot Lot Garboni Park

02000 - Concrete

600 - Border Curbing	Useful Life 25	Remaining Life 6	
250 lf Concrete Mow Curb (50%)	Quantity 250	Unit of Measure	Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f.	\$6,250
	% Included 50.00%	Total Cost/Study	\$3,125
Summary	Replacement Year 2027/2028	Future Cost	\$3,624

This is to replace bedding area concrete border curbing.



03000 - Painting: Exterior

410 - Railings	Useful Life 5	Remaining Life 1	
90 lf Metal Handrails	Quantity 90	Unit of Measure	Linear Feet
	Cost /l.f. \$9.00		
	% Included 100.00%	Total Cost/Study	\$810
Summary	Replacement Year 2022/2023	Future Cost	\$830

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



00052 - P43 Menifee South Tot Lot Garboni Park

03000 - Painting: Exterior

440 - Tubular Steel	Useful Life 5	Remaining Life 1
100 lf Southwest Perimeter	Quantity 100	Unit of Measure Linear Feet
	Cost /l.f. \$9.00	
	% Included 100.00%	Total Cost/Study \$900
Summary	Replacement Year 2022/2023	Future Cost \$923

This is to prepare, power wash, sand, scrape, spot prime and paint the tubular steel fencing.



04000 - Structural Repairs

678 - Metal Railings	Useful Life 25	Remaining Life 6
90 lf Metal Handrails	Quantity 90	Unit of Measure Linear Feet
	Cost /l.f. \$50.00	
	% Included 100.00%	Total Cost/Study \$4,500
Summary	Replacement Year 2027/2028	Future Cost \$5,219

This is to replace the metal railings.



00052 - P43 Menifee South Tot Lot Garboni Park

18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure System
	Cost /Sys \$1,370	
	% Included 100.00%	Total Cost/Study \$1,370
Summary	Replacement Year 2023/2024	Future Cost \$1,439

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



420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 2
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure Lump Sum
	Cost /LS \$1,340	
	% Included 100.00%	Total Cost/Study \$1,340
Summary	Replacement Year 2023/2024	Future Cost \$1,408

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



00052 - P43 Menifee South Tot Lot Garboni Park

19000 - Fencing

280 - Tubular Steel: 6'	Useful Life 20	Remaining Life 1
100 lf Southwest Perimeter (50%)	Quantity 100	Unit of Measure Linear Feet
	Cost /l.f. \$70.00	Qty * \$/l.f. \$7,000
	% Included 50.00%	Total Cost/Study \$3,500
Summary	Replacement Year 2022/2023	Future Cost \$3,588

This is to replace with tubular steel fencing. Depending on the wall thickness, and maintenance, this fencing can have a long life. Coating is provided within another component.



20000 - Lighting

300 - Pole Lights	Useful Life 25	Remaining Life 6
2 Walkway Light Poles	Quantity 2	Unit of Measure Items
	Cost /itm \$1,500	
	% Included 100.00%	Total Cost/Study \$3,000
Summary	Replacement Year 2027/2028	Future Cost \$3,479

This is to replace the pole lights reusing the existing wiring and conduits.



00052 - P43 Menifee South Tot Lot Garboni Park

26000 - Outdoor Equipment

340 - Garbage Receptacles	Useful Life 10	Remaining Life 3	
2 Trash Receptacles	Quantity 2	Unit of Measure	Items
	Cost /Itm \$1,200		
	% Included 100.00%	Total Cost/Study	\$2,400
Summary	Replacement Year 2024/2025	Future Cost	\$2,585

This is to replace the garbage containers.



428 - Pedestal Grill BBQ	Useful Life 5	Remaining Life 2	
BBQ's	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,200		
	% Included 100.00%	Total Cost/Study	\$1,200
Summary	Replacement Year 2023/2024	Future Cost	\$1,261

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



00052 - P43 Menifee South Tot Lot Garboni Park

26000 - Outdoor Equipment

532 - Picnic Tables	Useful Life 10	Remaining Life 3	
4 Picnic Tables	Quantity 4	Unit of Measure	Items
	Cost /Itm \$2,850		
	% Included 100.00%	Total Cost/Study	\$11,400
Summary	Replacement Year 2024/2025	Future Cost	\$12,277

This is to replace the picnic tables.



652 - Tot Lot: Play Equipment	Useful Life 25	Remaining Life 7	
Double Sided Rock Wall	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,500		
	% Included 100.00%	Total Cost/Study	\$2,500
Summary	Replacement Year 2028/2029	Future Cost	\$2,972

This is to replace the tot lot play equipment.

1- double sided rock wall



00052 - P43 Menifee South Tot Lot Garboni Park

26000 - Outdoor Equipment

656 - Tot Lot: Play Equipment 2 Play Area Structures	Useful Life 25 Quantity 2 Cost /Itm \$34,000 % Included 100.00%	Remaining Life 7 Unit of Measure Items Total Cost/Study \$68,000 Future Cost \$80,831
Summary	Replacement Year 2028/2029	

This is to repair and replace the tot lot play equipment.



728 - Tot Lot: Safety Surface 3,200 sf Play Area Rubber Surface	Useful Life 10 Quantity 3,200 Cost /SqFt \$15.00 % Included 100.00%	Remaining Life 2 Unit of Measure Square Feet Total Cost/Study \$48,000 Future Cost \$50,430
Summary	Replacement Year 2023/2024	

This is to replace the play area impact absorbing safety surface. Tears, cracks and other damage should be patched immediately.

2021/2022- Cracks were observed in the rubber.



00056 - P47 Pepita Square Pocket Park

02000 - Concrete

600 - Border Curbing	Useful Life 25	Remaining Life 5
370 lf Concrete Mow Curb (50%)	Quantity 370	Unit of Measure Linear Feet
	Cost /l.f. \$25.00	Qty * \$/l.f. \$9,250
	% Included 50.00%	Total Cost/Study \$4,625
Summary	Replacement Year 2026/2027	Future Cost \$5,233

This is to replace bedding area concrete border curbing.



18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 2
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure System
	Cost /Sys \$685	
	% Included 100.00%	Total Cost/Study \$685
Summary	Replacement Year 2023/2024	Future Cost \$720

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



00056 - P47 Pepita Square Pocket Park

18000 - Landscaping

420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 2	
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure Lump Sum	
	Cost /LS \$670		
	% Included 100.00%	Total Cost/Study \$670	
Summary	Replacement Year 2023/2024	Future Cost \$704	

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



00060 - P67 Wheat Field Park

01000 - Paving

108 - Asphalt: Sealing	Useful Life 5	Remaining Life 1	
21,600 sf Parking	Quantity 21,600	Unit of Measure Square Feet	
	Cost /SqFt \$0.250		
	% Included 100.00%	Total Cost/Study \$5,400	
Summary	Replacement Year 2022/2023	Future Cost \$5,535	

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.

2021/2022- The sealcoat appears dry and in need of maintenance.



00060 - P67 Wheat Field Park

01000 - Paving

208 - Asphalt: Ongoing Repairs 21,600 sf Parking (3%)	Useful Life 5 Remaining Life 1 Quantity 21,600 Unit of Measure Square Feet Cost /SqFt \$3.50 Qty * \$/SqFt \$75,600 % Included 3.00% Total Cost/Study \$2,268
Summary	Replacement Year 2022/2023 Future Cost \$2,325

This is for miscellaneous repairs including crackfill, skin patching and minor dig out & fill. Cracks 1/4" or wider should be filled when observed.



308 - Asphalt: Overlay w/ Interlayer 21,600 sf Parking	Useful Life 25 Remaining Life 11 Quantity 21,600 Unit of Measure Square Feet Cost /SqFt \$2.10 % Included 100.00% Total Cost/Study \$45,360
Summary	Replacement Year 2032/2033 Future Cost \$59,516

This is to apply a geotextile interlayer to the existing asphalt surface and overlay with a minimum of 1.5" of new hot mix asphalt. Generally this includes edge grinding and utility box extensions.

2021/2022- Linear and alligator type cracking were observed.



808 - Striping Parking	Useful Life 5 Remaining Life 1 Quantity 1 Unit of Measure Lump Sum Cost /LS \$1,500 % Included 100.00% Total Cost/Study \$1,500
Summary	Replacement Year 2022/2023 Future Cost \$1,538

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

00060 - P67 Wheat Field Park

01000 - Paving

02000 - Concrete

100 - Repair	Useful Life 25	Remaining Life 9
60,970 sf Park Concrete (20%)	Quantity 60,970	Unit of Measure Square Feet
	Cost /SqFt \$14.00	Qty * \$/SqFt \$853,580
	% Included 20.00%	Total Cost/Study \$170,716
Summary	Replacement Year 2030/2031	Future Cost \$213,201

This is to cut, grind or repair concrete flatwork to remove or minimize vertical displacements and to maintain functionality. This is for partial replacement only.

- 37,670 sf- ballfields
- 20,300 sf- park walkways & slabs
- 3,000 sf- basketball courts

2021/2022- No issues were observed.



04000 - Structural Repairs

300 - Trellis	Useful Life 20	Remaining Life 2
Trellis	Quantity 1	Unit of Measure Items
	Cost /Itm \$1,500	
	% Included 100.00%	Total Cost/Study \$1,500
Summary	Replacement Year 2023/2024	Future Cost \$1,576

This is to repair, replace and maintain the trellis.

- 10' x 20' wood trellis

2021/2022- Cracked wood and chipped paint were observed.



00060 - P67 Wheat Field Park

04000 - Structural Repairs

17000 - Tennis Court

104 - Reseal 13,800 sf Tennis Courts	Useful Life 7 Remaining Life 3 Quantity 13,800 Unit of Measure Square Feet Cost /SqFt \$0.900 % Included 100.00% Total Cost/Study \$12,420 Replacement Year 2024/2025 Future Cost \$13,375
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Summary

This is to crack fill, seal and stripe the tennis courts.

2021/2022- Coating and stripe are in good condition.



504 - Resurface 13,800 sf Tennis Courts	Useful Life 21 Remaining Life 10 Quantity 13,800 Unit of Measure Square Feet Cost /SqFt \$2.75 % Included 100.00% Total Cost/Study \$37,950 Replacement Year 2031/2032 Future Cost \$48,579
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Summary

This is to resurface the tennis courts utilizing an overlay, color coat and striping.

2021/2022- Light linear cracking was observed.



00060 - P67 Wheat Field Park

17000 - Tennis Court

604 - Lighting	Useful Life 25	Remaining Life 6	
10 Court Lights	Quantity 10	Unit of Measure Items	
	Cost /Itm \$4,200		
	% Included 100.00%	Total Cost/Study \$42,000	
Summary	Replacement Year 2027/2028	Future Cost \$48,707	

This is to replace the tennis court light poles and fixtures.

- 8- single headed lights
- 2- double headed lights



704 - Screen	Useful Life 7	Remaining Life 2	
3,960 sf Tennis Courts	Quantity 3,960	Unit of Measure Square Feet	
	Cost /SqFt \$3.00		
	% Included 100.00%	Total Cost/Study \$11,880	
Summary	Replacement Year 2023/2024	Future Cost \$12,481	

This is to replace the court perimeter windscreens.



00060 - P67 Wheat Field Park
17500 - Basketball / Sport Court

200 - Seal & Striping 3,000 sf Basketball Court Resurfacing	Useful Life 5 Quantity 3,000 Cost /SqFt \$1.88 % Included 100.00%	Remaining Life 3 Unit of Measure Square Feet Total Cost/Study \$5,640 Future Cost \$6,074
Summary	Replacement Year 2024/2025	

This is to seal and re-stripe the surface on an ongoing basis.



300 - Basketball Standard 2 Basketball Goals	Useful Life 15 Quantity 2 Cost /Itm \$5,500 % Included 100.00%	Remaining Life 3 Unit of Measure Items Total Cost/Study \$11,000 Future Cost \$11,846
Summary	Replacement Year 2024/2025	

This is to replace the basketball standards.



00060 - P67 Wheat Field Park

18000 - Landscaping

100 - Irrigation: Misc.	Useful Life 5	Remaining Life 1	
Controllers/Pumps/Valves/Backflows	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$34,250	
	% Included	100.00%	Total Cost/Study \$34,250
Summary	Replacement Year	2022/2023	Future Cost \$35,106

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



420 - General Repairs/Upgrades	Useful Life 5	Remaining Life 1	
Trees/Plants/Turf/Bark	Quantity 1	Unit of Measure	Lump Sum
	Cost /LS	\$33,500	
	% Included	100.00%	Total Cost/Study \$33,500
Summary	Replacement Year	2022/2023	Future Cost \$34,338

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



00060 - P67 Wheat Field Park

18000 - Landscaping

900 - Turf Renovation	Useful Life 1	Remaining Life 1	
6 Baseball Fields- Aeration & Overseeding	Quantity 6	Unit of Measure	Items
	Cost /Itm \$6,000		
	% Included 100.00%	Total Cost/Study	\$36,000
Summary	Replacement Year 2022/2023	Future Cost	\$36,900

This is to aerate and overseed the baseball fields. Component provides for aerating once and overseeding twice per year.

6- Baseball

2021/2022- Cost estimate of \$2,000 per treatment per field, per client.

19000 - Fencing

100 - Chain Link: 4'	Useful Life 25	Remaining Life 3	
1,040 lf Tot Lot/Baseball Field/Horseshoe (50%)	Quantity 1,040	Unit of Measure	Linear Feet
	Cost /l.f. \$17.00	Qty * \$/l.f.	\$17,680
	% Included 50.00%	Total Cost/Study	\$8,840
Summary	Replacement Year 2024/2025	Future Cost	\$9,520

This is to replace the 4' chain link fencing.

510 lf- tot lot
 340 lf- baseball field
 190 lf- horseshoe pit



00060 - P67 Wheat Field Park

19000 - Fencing

110 - Chain Link: 6' 2,570 lf Baseball Fields (50%)	Useful Life 25 Remaining Life 3 Quantity 2,570 Unit of Measure Linear Feet Cost /l.f. \$20.00 Qty * \$/l.f. \$51,400 % Included 50.00% Total Cost/Study \$25,700 Replacement Year 2024/2025 Future Cost \$27,676
Summary	

This is to replace the 6' chain link fencing.



120 - Chain Link: 8' 990 lf Baseball Fields (50%)	Useful Life 25 Remaining Life 3 Quantity 990 Unit of Measure Linear Feet Cost /l.f. \$23.00 Qty * \$/l.f. \$22,770 % Included 50.00% Total Cost/Study \$11,385 Replacement Year 2024/2025 Future Cost \$12,260
Summary	

This is to replace the 8' chain link fencing.



00060 - P67 Wheat Field Park

19000 - Fencing

130 - Chain Link: 10'	Useful Life 25	Remaining Life 3
570 lf Tennis Courts	Quantity 570	Unit of Measure Linear Feet
	Cost /l.f. \$75.00	
	% Included 100.00%	Total Cost/Study \$42,750
Summary	Replacement Year 2024/2025	Future Cost \$46,037

This is to replace the 10' chain link fencing.



20000 - Lighting

244 - Sports Field Relamp	Useful Life 7	Remaining Life 3
56 Stadium Light Lamps	Quantity 56	Unit of Measure Items
	Cost /Itm \$115	
	% Included 100.00%	Total Cost/Study \$6,440
Summary	Replacement Year 2024/2025	Future Cost \$6,935

This is to relamp the sports field lighting including lamps and labor. This component assumes approximately 500 hours use per year and that complete relamping is performed each cycle.

- 4- 2 light poles
- 8- 6 light poles



00060 - P67 Wheat Field Park

20000 - Lighting

264 - Sports Field / Court	Useful Life 30	Remaining Life 10	
12 Stadium Light Poles	Quantity 12	Unit of Measure	Items
	Cost /Itm \$15,000		
	% Included 100.00%	Total Cost/Study	\$180,000
Summary	Replacement Year 2031/2032	Future Cost	\$230,415

This is to replace the sports field/court lighting poles.



304 - Pole Lights	Useful Life 25	Remaining Life 1	
10 Parking	Quantity 10	Unit of Measure	Items
	Cost /Itm \$1,500		
	% Included 100.00%	Total Cost/Study	\$15,000
Summary	Replacement Year 2022/2023	Future Cost	\$15,375

This is to replace the pole lights reusing the existing wiring and conduits.



00060 - P67 Wheat Field Park

21000 - Signage

808 - Monument	Useful Life 20	Remaining Life 6	
Park Monument Signage	Quantity 1	Unit of Measure	Items
	Cost /Itm	\$8,500	
	% Included	100.00%	Total Cost/Study \$8,500
Summary	Replacement Year	2027/2028	Future Cost \$9,857

This is to replace the custom identity monument sign.



812 - Monument	Useful Life 20	Remaining Life 8	
Menifee Veterans Memorial	Quantity 1	Unit of Measure	Items
	Cost /Itm	\$8,500	
	% Included	100.00%	Total Cost/Study \$8,500
Summary	Replacement Year	2029/2030	Future Cost \$10,356

This is to maintain the Menifee veterans memorial monument including ten inground lights.



00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

148 - Benches	Useful Life 10	Remaining Life 1	
18 Baseball Dugout Benches	Quantity 18	Unit of Measure	Items
	Cost /Itm \$1,150		
	% Included 100.00%	Total Cost/Study	\$20,700
Summary	Replacement Year 2022/2023	Future Cost	\$21,218

This is to replace the dugout benches. This can include demo, disposal, installation, shipping, tax, etc.



152 - Benches	Useful Life 20	Remaining Life 8	
3 Park Benches- Concrete	Quantity 3	Unit of Measure	Items
	Cost /Itm \$1,150		
	% Included 100.00%	Total Cost/Study	\$3,450
Summary	Replacement Year 2029/2030	Future Cost	\$4,203

This is to replace the benches. This can include demo, disposal, installation, shipping, tax, etc.



00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

178 - Bleachers: Aluminum 8 Baseball Spectator Bleachers (50%)	Useful Life 15 Quantity 8 Cost /Itm \$6,500 % Included 50.00%	Remaining Life 2 Unit of Measure Items Qty * \$/Itm \$52,000 Total Cost/Study \$26,000 Replacement Year 2023/2024	Future Cost \$27,316
Summary			

This is to replace the aluminum 20' 5-tier bleachers.



212 - Chain Link Backstop 420 lf Baseball Fields (30%)	Useful Life 15 Quantity 420 Cost /l.f. \$333 % Included 30.00%	Remaining Life 1 Unit of Measure Linear Feet Qty * \$/l.f. \$139,860 Total Cost/Study \$41,958 Replacement Year 2022/2023	Future Cost \$43,007
Summary			

This is to replace the chain link softball/baseball backstop. Repairs yearly from the operating budget.



00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

258 - Flag Pole	Useful Life 20	Remaining Life 8	
3 Flagpoles & Up-Lights	Quantity 3	Unit of Measure	Items
	Cost /Itm \$7,500		
	% Included 100.00%	Total Cost/Study	\$22,500
Summary	Replacement Year 2029/2030	Future Cost	\$27,414

This is to replace the common area flag poles.

- 3- flagpoles
- 3- inground up-lights



344 - Garbage Receptacles	Useful Life 20	Remaining Life 8	
Trash Receptacles- Concrete	Quantity 1	Unit of Measure	Items
	Cost /Itm \$1,200		
	% Included 100.00%	Total Cost/Study	\$1,200
Summary	Replacement Year 2029/2030	Future Cost	\$1,462

This is to replace the concrete garbage container.



00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

380 - Miscellaneous	Useful Life 5	Remaining Life 1	
77,800 sf Baseball Infields	Quantity 77,800	Unit of Measure Square Feet	
	Cost /SqFt \$0.900		
	% Included 100.00%	Total Cost/Study \$70,020	
Summary	Replacement Year 2022/2023	Future Cost \$71,771	

This is to renovate the baseball infield areas.



384 - Miscellaneous	Useful Life 15	Remaining Life 2	
8 Dugout Bat Racks	Quantity 8	Unit of Measure Items	
	Cost /Itm \$450		
	% Included 100.00%	Total Cost/Study \$3,600	
Summary	Replacement Year 2023/2024	Future Cost \$3,782	

This is to replace the bat racks.



388 - Miscellaneous	Useful Life 5	Remaining Life 1	
6 Bases & Home Plate	Quantity 6	Unit of Measure Set	
	Cost /Set \$4,500		
	% Included 100.00%	Total Cost/Study \$27,000	
Summary	Replacement Year 2022/2023	Future Cost \$27,675	

This is to replace the bases and home plate at the baseball field.

00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

536 - Picnic Tables	Useful Life 10	Remaining Life 3	
Picnic Tables	Quantity 1	Unit of Measure	Items
	Cost /Itm \$2,850		
	% Included 100.00%	Total Cost/Study	\$2,850
Summary	Replacement Year 2024/2025	Future Cost	\$3,069

This is to replace the picnic table.



660 - Tot Lot: Play Equipment	Useful Life 15	Remaining Life 2	
2 Swing Set & Climber	Quantity 2	Unit of Measure	Items
	Cost /Itm \$5,000		
	% Included 100.00%	Total Cost/Study	\$10,000
Summary	Replacement Year 2023/2024	Future Cost	\$10,506

This is to replace the tot lot play equipment.



00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

664 - Tot Lot: Play Equipment	Useful Life 25	Remaining Life 24	
Play Area Structure- Newer	Quantity 1	Unit of Measure	Items
	Cost /Itm \$34,000		
	% Included 100.00%	Total Cost/Study	\$34,000
Summary	Replacement Year 2045/2046	Future Cost	\$61,497

This is to repair and replace the tot lot play equipment.

2021/2022- Western tot lot appears to have been replaced in 2021. Association input may further define this component.



668 - Tot Lot: Play Equipment	Useful Life 25	Remaining Life 1	
Play Area Structure- Older	Quantity 1	Unit of Measure	Items
	Cost /Itm \$34,000		
	% Included 100.00%	Total Cost/Study	\$34,000
Summary	Replacement Year 2022/2023	Future Cost	\$34,850

This is to replace the tot lot play equipment.

00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

732 - Tot Lot: Safety Surface	Useful Life 5	Remaining Life 2	
1,148 Cu. Yds. Play Area Bark	Quantity 1,148	Unit of Measure	Cubic Yard
	Cost /CuYd \$49.00		
	% Included 100.00%	Total Cost/Study	\$56,252
Summary	Replacement Year 2023/2024	Future Cost	\$59,100

This is to replenish and replace the engineered wood fiber impact absorbing safety material. Volleyball area is included in this square footage. Surface areas originally measured by BRG in sf. Converted to cubic yards assuming a 1' depth.



00016 - P07 Brindle Mills Pocket Park

19000 - Fencing

420 - Masonry Wall: On-going Maint.	Useful Life 25	Remaining Life 11
310 lf Masonry Wall Maintenance (20%)	Quantity 310	Unit of Measure Linear Feet
	Cost /l.f. \$500	Qty * \$/l.f. \$155,000
	% Included 20.00%	Total Cost/Study \$31,000
Summary	Replacement Year N/A	Future Cost N/A

This is for ongoing masonry wall maintenance. Since the core masonry wall useful life exceeds the scope of this thirty year study, this component provides for repair only and not full replacement. Maintenance may include paint touchup, graffiti removal, and repairs.

00020 - P14 Desert Green (Pocket) Park

19000 - Fencing

424 - Masonry Wall: On-going Maint.	Useful Life 25	Remaining Life 5
280 lf Masonry Wall Maintenance (20%)	Quantity 280	Unit of Measure Linear Feet
	Cost /l.f. \$500	Qty * \$/l.f. \$140,000
	% Included 20.00%	Total Cost/Study \$28,000
Summary	Replacement Year N/A	Future Cost N/A

This is for ongoing masonry wall maintenance. Since the core masonry wall useful life exceeds the scope of this thirty year study, this component provides for repair only and not full replacement. Maintenance may include paint touchup, graffiti removal, and repairs.

00028 - P21 Grand Vista (Pocket) Park

19000 - Fencing

420 - Masonry Wall: On-going Maint.	Useful Life 25	Remaining Life 9
180 lf Masonry Wall Maintenance (20%)	Quantity 180	Unit of Measure Linear Feet
	Cost /l.f. \$500	Qty * \$/l.f. \$90,000
	% Included 20.00%	Total Cost/Study \$18,000
Summary	Replacement Year N/A	Future Cost N/A

This is for ongoing masonry wall maintenance. Since the core masonry wall useful life exceeds the scope of this thirty year study, this component provides for repair only and not full replacement. Maintenance may include paint touchup, graffiti removal, and repairs.

00032 - P22 Heritage Heights Pocket Park

19000 - Fencing

420 - Masonry Wall: On-going Maint.	Useful Life 25	Remaining Life 21
190 lf Masonry Wall Maintenance (20%)	Quantity 190	Unit of Measure Linear Feet
	Cost /l.f. \$500	Qty * \$/l.f. \$95,000
	% Included 20.00%	Total Cost/Study \$19,000
Summary	Replacement Year N/A	Future Cost N/A

This is for ongoing masonry wall maintenance. Since the core masonry wall useful life exceeds the scope of this thirty year study, this component provides for repair only and not full replacement. Maintenance may include paint touchup, graffiti removal, and repairs.

00048 - P38 Mahogany Creek Pocket Park

19000 - Fencing

420 - Masonry Wall: On-going Maint.	Useful Life 25	Remaining Life 17	
285 lf Masonry Wall Maintenance (20%)	Quantity 285	Unit of Measure Linear Feet	
	Cost /l.f. \$500	Qty * \$/l.f. \$142,500	
	% Included 20.00%	Total Cost/Study \$28,500	
Summary	Replacement Year N/A	Future Cost N/A	

This is for ongoing masonry wall maintenance. Since the core masonry wall useful life exceeds the scope of this thirty year study, this component provides for repair only and not full replacement. Maintenance may include paint touchup, graffiti removal, and repairs.

00052 - P43 Menifee South Tot Lot Garboni Park

19000 - Fencing

420 - Masonry Wall: On-going Maint.	Useful Life 25	Remaining Life 6	
620 lf Masonry Wall Maintenance (20%)	Quantity 620	Unit of Measure Linear Feet	
	Cost /l.f. \$500	Qty * \$/l.f. \$310,000	
	% Included 20.00%	Total Cost/Study \$62,000	
Summary	Replacement Year N/A	Future Cost N/A	

This is for ongoing masonry wall maintenance. Since the core masonry wall useful life exceeds the scope of this thirty year study, this component provides for repair only and not full replacement. Maintenance may include paint touchup, graffiti removal, and repairs.

410 lf- perimeter
 210 lf- homes

00056 - P47 Pepita Square Pocket Park

19000 - Fencing

420 - Masonry Wall: On-going Maint.	Useful Life 25	Remaining Life 5	
40 lf Masonry Wall Maintenance (20%)	Quantity 40	Unit of Measure Linear Feet	
	Cost /l.f. \$500	Qty * \$/l.f. \$20,000	
	% Included 20.00%	Total Cost/Study \$4,000	
Summary	Replacement Year N/A	Future Cost N/A	

This is for ongoing masonry wall maintenance. Since the core masonry wall useful life exceeds the scope of this thirty year study, this component provides for repair only and not full replacement. Maintenance may include paint touchup, graffiti removal, and repairs.

<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>
00004 - F08 Menifee Gymnasium							
03000 - Painting: Exterior							
120 - Surface Restoration	\$23,100	10	2	16,500	\$1.40/SqFt		Menifee Gym
03500 - Painting: Interior							
100 - Building	\$29,137	10	6	22,413	\$1.30/SqFt		Menifee Gym
04000 - Structural Repairs							
900 - Door: Hardware	\$7,200	10	3	8	\$900/Itm		Panic Hardware
912 - Doors	\$24,000	15	3	15	\$1,600/Itm		Doors
05000 - Roofing							
200 - Low Slope: BUR	\$60,000	25	4	100	\$600/Sqrs		Menifee Gym
860 - Skylights	\$4,400	15	3	11	\$400/Itm		Menifee Gym
08000 - Rehab							
100 - General	\$5,000	20	1	1	\$5,000/Rm		Office
226 - Restrooms	\$10,000	20	1	2	\$5,000/Rm		[2] Restrooms
720 - T-Bar Ceiling	\$9,828	20	1	1,404	\$7.00/SqFt		Menifee Gym
17500 - Basketball / Sport Court							
300 - Basketball Standard	\$9,000	15	6	6	\$1,500/Itm		Basketball Goals
680 - Scoreboard	\$10,000	20	1	2	\$5,000/Itm		Basketball Scoreboards
20000 - Lighting							
100 - Exterior: Misc. Fixtures	\$16,000	15	5	10	\$1,600/Itm		Menifee Gym
400 - Interior	\$35,100	10	1	78	\$450/Itm		Menifee Gym
22000 - Office Equipment							
200 - Computers, Misc.	\$3,000	5	2	2	\$1,500/Sys		Office Equipment
23000 - Mechanical Equipment							
200 - HVAC	\$6,500	25	4	1	\$6,500/Itm		AC-1
204 - HVAC	\$6,500	25	4	1	\$6,500/Itm		AC-2
208 - HVAC	\$6,500	25	9	1	\$6,500/Itm		AC-3
212 - HVAC	\$6,500	25	4	1	\$6,500/Itm		AC-4

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00004 - F08 Menifee Gymnasium							
23000 - Mechanical Equipment							
216 - HVAC	\$6,500	25	4	1	\$6,500/Itm		AC-5
220 - HVAC	\$3,000	15	3	1	\$3,000/Itm		Daikin Inverter
600 - Water Heater	\$1,800	12	3	1	\$1,800/Itm		A.O. Smith
25000 - Flooring							
200 - Carpeting	\$2,240	10	3	70	\$32.00/SqYd		Menifee Gym- Storage & Office
400 - Tile	\$7,740	25	5	774	\$10.00/SqFt		Menifee Gym
404 - Tile	\$5,720	25	4	572	\$10.00/SqFt		Restrooms
700 - Hardwood Floors	\$60,200	5	5	8,600	\$7.00/SqFt		Basketball Court
25500 - Wallcoverings							
320 - Paneling	\$67,200	20	3	5,600	\$12.00/SqFt		Sound Paneling
400 - Tile	\$30,888	25	4	5,148	\$6.00/SqFt		Restrooms
900 - Miscellaneous	\$21,600	15	5	360	\$60.00/l.f.		Basketball Court- Wall Padding
904 - Miscellaneous	\$10,000	10	5	1	\$10,000/LS		Basketball Court- Rock Wall
27000 - Appliances							
940 - Drinking Fountain	\$9,000	10	3	1	\$9,000/Itm		Menifee Gym- Fountain w/ Bottle Fill
944 - Drinking Fountain	\$2,500	10	3	1	\$2,500/LS		Menifee Gym- Fountain
30000 - Miscellaneous							
810 - Maintenance Equipment	\$17,500	10	3	1	\$17,500/Itm		Floor Scrubber
00008 - F17 Wheat Field Menifee Community Center							
01000 - Paving							
760 - Bollards	\$2,700	10	1	6	\$450/Itm		Steel Bollards
03000 - Painting: Exterior							
124 - Surface Restoration	\$6,125	10	2	4,375	\$1.40/SqFt		Wheatfield Community Center
420 - Tubular Steel	\$1,350	5	1	150	\$9.00/l.f.		Building Perimeter
03500 - Painting: Interior							
400 - Building	\$10,366	10	1	7,974	\$1.30/SqFt		Wheatfield Community Center
04000 - Structural Repairs							
360 - Garbage Enclosure	\$1,200	10	2	1	\$1,200/LS		Parking
904 - Door: Hardware	\$10,800	10	3	12	\$900/Itm		Panic Hardware
916 - Doors	\$54,400	15	3	34	\$1,600/Itm		Doors
05000 - Roofing							
670 - Pitched: Tile	\$84,000	30	4	70	\$1,200/Sqrs		Wheatfield Community Center

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00008 - F17 Wheat Field Menifee Community Center							
08000 - Rehab							
104 - General	\$5,000	20	1	1	\$5,000/Rm		Main Room
108 - General	\$15,000	20	1	3	\$5,000/Rm		[3] Offices
230 - Restrooms	\$15,000	20	1	3	\$5,000/Rm		[3] Restrooms
234 - Kitchen	\$5,000	20	1	1	\$5,000/Rm		Kitchen
724 - T-Bar Ceiling	\$14,784	20	1	2,112	\$7.00/SqFt		Wheatfield Community Center
19000 - Fencing							
100 - Tubular Steel: 4'	\$3,750	25	1	150	\$50.00/l.f. (50%)		Building Perimeter
780 - Gates	\$15,000	20	9	6	\$2,500/Itm		Tubular Steel Gates
20000 - Lighting							
104 - Exterior: Misc. Fixtures	\$9,000	15	3	20	\$450/Itm		Building Exterior Lights
404 - Interior	\$27,900	10	1	62	\$450/Itm		Menifee Gym
22000 - Office Equipment							
204 - Computers, Misc.	\$6,000	5	2	4	\$1,500/Sys		Office Equipment
25000 - Flooring							
600 - Vinyl	\$9,750	20	1	375	\$26.00/SqYd		Wheatfield Community Center
25500 - Wallcoverings							
300 - FRP	\$11,340	20	1	1,260	\$9.00/SqFt		Restrooms & Kitchen
26000 - Outdoor Equipment							
220 - Drinking Fountain	\$12,000	10	1	4	\$3,000/Itm		Drinking Fountains
250 - Flag Pole	\$7,500	20	2	1	\$7,500/Itm		Flagpole
27000 - Appliances							
200 - Refrigerator	\$1,500	10	1	1	\$1,500/Itm		Amana Refrigerator
266 - 4-Burner Stove & Oven	\$1,800	10	1	1	\$1,800/Itm		Frigidaire Stove
00012 - P03 Aldergate Park							
01000 - Paving							
100 - Asphalt: Sealing	\$1,718	5	1	6,870	\$.25/SqFt		Parking
200 - Asphalt: Ongoing Repairs	\$1,202	5	1	6,870	\$3.50/SqFt (5%)		Parking
300 - Asphalt: Overlay w/ Interlayer	\$14,427	25	11	6,870	\$2.10/SqFt		Parking
800 - Striping	\$1,500	5	1	1	\$1,500/LS		Parking
02000 - Concrete							
100 - Repair	\$41,440	25	6	14,800	\$14.00/SqFt (20%)		Park Concrete

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00012 - P03 Aldergate Park							
03000 - Painting: Exterior							
128 - Surface Restoration	\$1,260	10	1	900	\$1.40/SqFt		Restroom Building
424 - Tubular Steel	\$9,450	5	1	1,050	\$9.00/l.f.		Dog Park
03500 - Painting: Interior							
404 - Restrooms	\$998	10	3	768	\$1.30/SqFt		Park Restrooms
04000 - Structural Repairs							
364 - Garbage Enclosure	\$1,200	10	2	1	\$1,200/LS		Parking
850 - Building Maintenance	\$12,400	20	2	1	\$12,400/Bldg		Restroom Building
08000 - Rehab							
238 - Restrooms	\$10,000	20	1	2	\$5,000/Rm		[2] Restrooms
17000 - Tennis Court							
100 - Reseal	\$4,666	7	2	5,184	\$.90/SqFt		Pickleball Courts
500 - Resurface	\$14,256	21	16	5,184	\$2.75/SqFt		Pickleball Courts
560 - Fixtures	\$1,800	5	2	1	\$1,800/Set		Posts & Nets
18000 - Landscaping							
904 - Turf Renovation	\$6,000	1	1	1	\$6,000/Itm		Baseball Field- Aeration & Overseeding
19000 - Fencing							
100 - Chain Link: 4'	\$468	25	20	55	\$17.00/l.f. (50%)		Pickleball Courts
110 - Chain Link: 6'	\$15,280	25	6	1,528	\$20.00/l.f. (50%)		Baseball Field/Tot Lot/Dog Park
280 - Tubular Steel: 6'	\$36,750	20	1	1,050	\$70.00/l.f. (50%)		Dog Park
25500 - Wallcoverings							
304 - FRP	\$4,608	10	3	512	\$9.00/SqFt		Park Restrooms
26000 - Outdoor Equipment							
100 - Benches	\$2,300	10	1	2	\$1,150/Itm		Baseball Dugout Benches
104 - Benches	\$13,800	10	1	12	\$1,150/Itm		Park Benches
200 - Chain Link Backstop	\$6,300	15	1	70	\$300/l.f. (30%)		Baseball Field Backstop
224 - Drinking Fountain	\$12,000	10	1	4	\$3,000/Itm		Drinking Fountains
300 - Garbage Receptacles	\$12,000	10	1	10	\$1,200/Itm		Trash Receptacles
350 - Miscellaneous	\$4,500	5	1	1	\$4,500/Set		Baseball Field- Bases & Home Plate
354 - Miscellaneous	\$17,613	5	1	19,570	\$.90/SqFt		Baseball Infield
440 - Pet Stations	\$1,150	15	1	2	\$575/Itm		Pet Stations
500 - Picnic Tables	\$19,950	10	1	7	\$2,850/Itm		Picnic Tables
600 - Tot Lot: Play Equipment	\$34,000	25	1	1	\$34,000/Itm		Play Area Structure
604 - Tot Lot: Play Equipment	\$5,000	15	1	1	\$5,000/Itm		Play Area Swing Set

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00012 - P03 Aldergate Park							
26000 - Outdoor Equipment							
700 - Tot Lot: Safety Surface	\$13,867	5	1	283	\$49.00/CuYd		Play Area Bark
00016 - P07 Brindle Mills Pocket Park							
01000 - Paving							
764 - Bollards	\$900	10	6	2	\$450/Itm		Steel Bollards
02000 - Concrete							
100 - Repair	\$11,200	25	11	4,000	\$14.00/SqFt (20%)		Park Concrete
18000 - Landscaping							
100 - Irrigation: Misc.	\$685	5	2	1	\$685/Sys		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$670	5	2	1	\$670/LS		Trees/Plants/Turf/Bark
19000 - Fencing							
390 - Vinyl	\$2,380	15	3	170	\$28.00/l.f. (50%)		Frontage Multi-Rail PVC
21000 - Signage							
310 - Bulletin Boards	\$750	10	9	1	\$750/Itm		Bulletin Board
26000 - Outdoor Equipment							
108 - Benches	\$4,600	10	3	4	\$1,150/Itm		Park Benches
304 - Garbage Receptacles	\$2,400	10	3	2	\$1,200/Itm		Trash Receptacles
400 - Pedestal Grill BBQ	\$2,400	5	5	2	\$1,200/Itm		BBQ's
504 - Picnic Tables	\$5,700	10	3	2	\$2,850/Itm		Picnic Tables
550 - Shade Structure	\$14,000	25	11	1	\$28,000/Itm (50%)		Park Shade Structure
608 - Tot Lot: Play Equipment	\$34,000	25	11	1	\$34,000/Itm		Play Area Structure
704 - Tot Lot: Safety Surface	\$1,862	5	3	38	\$49.00/CuYd		Play Area Bark
00020 - P14 Desert Green (Pocket) Park							
02000 - Concrete							
100 - Repair	\$6,020	25	5	2,150	\$14.00/SqFt (20%)		Park Concrete
600 - Border Curbing	\$1,625	25	5	130	\$25.00/l.f. (50%)		Concrete Mow Curb
03000 - Painting: Exterior							
428 - Tubular Steel	\$450	5	1	50	\$9.00/l.f.		West Perimeter
18000 - Landscaping							
420 - General Repairs/Upgrades	\$670	5	2	1	\$670/LS		Trees/Plants/Turf
19000 - Fencing							
280 - Tubular Steel: 6'	\$1,750	20	1	50	\$70.00/l.f. (50%)		West Perimeter

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00020 - P14 Desert Green (Pocket) Park							
26000 - Outdoor Equipment							
112 - Benches	\$4,600	20	5	4	\$1,150/Itm		Park Benches- Concrete
00024 - P17 El Dorado Park							
01000 - Paving							
768 - Bollards	\$1,800	10	3	4	\$450/Itm		Steel Bollards
02000 - Concrete							
100 - Repair	\$62,104	25	11	22,180	\$14.00/SqFt (20%)		Park Concrete
600 - Border Curbing	\$13,500	25	11	1,080	\$25.00/l.f. (50%)		Concrete Mow Curb
03000 - Painting: Exterior							
432 - Tubular Steel	\$15,030	5	1	1,670	\$9.00/l.f.		Retention Area Perimeter
18000 - Landscaping							
100 - Irrigation: Misc.	\$5,480	5	2	1	\$5,480/LS		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$5,360	5	2	1	\$5,360/LS		Trees/Plants/Turf/Bark
908 - Turf Renovation	\$6,000	1	1	1	\$6,000/Itm		Baseball Field- Aeration & Overseeding
19000 - Fencing							
120 - Chain Link: 8'	\$2,530	25	11	220	\$23.00/l.f. (50%)		Baseball Field
130 - Chain Link: 10'	\$13,500	25	11	180	\$75.00/l.f.		Baseball Field
280 - Tubular Steel: 6'	\$58,450	20	6	1,670	\$70.00/l.f. (50%)		Retention Area Perimeter
390 - Vinyl	\$10,150	15	3	725	\$28.00/l.f. (50%)		Multi-Rail PVC
20000 - Lighting							
280 - Pole Lights	\$33,000	25	11	22	\$1,500/Itm		Walkway Light Poles
21000 - Signage							
792 - Monument	\$8,500	20	6	1	\$8,500/Itm		Park Monument Signage
26000 - Outdoor Equipment							
116 - Benches	\$20,700	10	3	18	\$1,150/Itm		Park Benches
120 - Benches	\$2,300	10	1	2	\$1,150/Itm		Baseball Dugout Benches
170 - Bleachers: Aluminum	\$6,500	15	1	2	\$6,500/Itm (50%)		Baseball Spectator Bleachers
204 - Chain Link Backstop	\$6,300	15	1	70	\$300/l.f. (30%)		Baseball Field Backstop
228 - Drinking Fountain	\$3,000	10	3	1	\$3,000/Itm		Drinking Fountain
308 - Garbage Receptacles	\$16,800	10	3	14	\$1,200/Itm		Trash Receptacles
358 - Miscellaneous	\$10,146	5	1	11,273	\$.90/SqFt		Baseball Infield
362 - Miscellaneous	\$4,500	5	1	1	\$4,500/Set		Bases & Home Plate
364 - Miscellaneous	\$900	15	1	2	\$450/Itm		Dugout Bat Racks
404 - Pedestal Grill BBQ	\$4,800	5	2	4	\$1,200/Itm		BBQ's

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00024 - P17 El Dorado Park							
26000 - Outdoor Equipment							
444 - Pet Stations	\$575	15	1	1	\$575/Itm		Park Pet Waste Station
508 - Picnic Tables	\$11,400	10	3	4	\$2,850/Itm		Picnic Tables
554 - Shade Structure	\$28,000	25	11	2	\$28,000/Itm (50%)		Park Shade Structures
612 - Tot Lot: Play Equipment	\$34,000	25	11	1	\$34,000/Itm		West Play Area Structure
616 - Tot Lot: Play Equipment	\$5,000	15	1	1	\$5,000/Itm		Play Area Swing Set
620 - Tot Lot: Play Equipment	\$34,000	25	11	1	\$34,000/Itm		East Play Area Structure
708 - Tot Lot: Safety Surface	\$11,809	5	3	241	\$49.00/CuYd		Play Area Bark
00028 - P21 Grand Vista (Pocket) Park							
02000 - Concrete							
100 - Repair	\$4,480	25	9	1,600	\$14.00/SqFt (20%)		Park Concrete
600 - Border Curbing	\$2,813	25	9	225	\$25.00/l.f. (50%)		Concrete Mow Curb
03000 - Painting: Exterior							
436 - Tubular Steel	\$1,440	5	1	160	\$9.00/l.f.		West Perimeter
18000 - Landscaping							
100 - Irrigation: Misc.	\$685	5	2	1	\$685/Sys		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$670	5	2	1	\$670/LS		Trees/Plants/Turf/Bark
19000 - Fencing							
280 - Tubular Steel	\$4,800	25	9	160	\$30.00/l.f.		West Perimeter
390 - Vinyl	\$1,750	15	3	125	\$28.00/l.f. (50%)		Multi-Rail PVC
20000 - Lighting							
284 - Pole Lights	\$1,500	25	9	1	\$1,500/Itm		Walkway Light Pole
26000 - Outdoor Equipment							
312 - Garbage Receptacles	\$2,400	10	3	2	\$1,200/Itm		Trash Receptacles
408 - Pedestal Grill BBQ	\$1,200	5	2	1	\$1,200/Itm		BBQ's
512 - Picnic Tables	\$5,700	10	3	2	\$2,850/Itm		Picnic Tables
00032 - P22 Heritage Heights Pocket Park							
01000 - Paving							
772 - Bollards	\$900	10	6	2	\$450/Itm		Steel Bollards
02000 - Concrete							
100 - Repair	\$11,060	25	21	3,950	\$14.00/SqFt (20%)		Park Concrete
600 - Border Curbing	\$2,188	25	21	175	\$25.00/l.f. (50%)		Concrete Mow Curb

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00032 - P22 Heritage Heights Pocket Park							
18000 - Landscaping							
100 - Irrigation: Misc.	\$685	5	2	1	\$685/Sys		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$670	5	2	1	\$670/LS		Trees/Plants/Turf/Bark
19000 - Fencing							
390 - Vinyl	\$5,040	15	11	360	\$28.00/l.f. (50%)		Multi-Rail PVC
21000 - Signage							
796 - Monument	\$8,500	20	16	1	\$8,500/itm		Park Monument Signage
26000 - Outdoor Equipment							
124 - Benches	\$4,600	10	6	4	\$1,150/itm		Park Benches
316 - Garbage Receptacles	\$3,600	10	6	3	\$1,200/itm		Trash Receptacles
412 - Pedestal Grill BBQ	\$1,200	5	5	1	\$1,200/itm		BBQ's
516 - Picnic Tables	\$2,850	10	6	1	\$2,850/itm		Picnic Tables
558 - Shade Structure	\$14,000	25	21	1	\$28,000/itm (50%)		Park Shade Structure
624 - Tot Lot: Play Equipment	\$34,000	25	22	1	\$34,000/itm		Play Area Structure
712 - Tot Lot: Safety Surface	\$2,058	5	1	42	\$49.00/CuYd		Play Area Bark
00036 - P32 Lago Vista Sports Park							
01000 - Paving							
776 - Bollards	\$1,800	10	3	4	\$450/itm		Steel Bollards
02000 - Concrete							
100 - Repair	\$276,150	25	19	98,625	\$14.00/SqFt (20%)		Park Concrete
600 - Border Curbing	\$30,000	25	19	2,400	\$25.00/l.f. (50%)		Concrete Mow Curb
03000 - Painting: Exterior							
132 - Surface Restoration	\$1,369	10	4	978	\$1.40/SqFt		Restroom Building
04000 - Structural Repairs							
368 - Garbage Enclosure	\$2,000	10	4	1	\$2,000/LS		Parking
670 - Metal Railings	\$2,250	20	14	45	\$50.00/l.f.		Common Area Hand Rails
854 - Building Maintenance	\$13,200	20	14	1	\$13,200/Bldg		Restroom Building
17500 - Basketball / Sport Court							
200 - Seal & Striping	\$6,580	5	3	3,500	\$1.88/SqFt		Court Resurfacing
300 - Basketball Standard	\$5,500	15	9	1	\$5,500/itm		Basketball Goals
18000 - Landscaping							
100 - Irrigation: Misc.	\$27,400	5	1	1	\$27,400/LS		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$26,800	5	1	1	\$26,800/LS		Trees/Plants/Turf/Bark

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00036 - P32 Lago Vista Sports Park							
18000 - Landscaping							
912 - Turf Renovation	\$24,000	1	1	4	\$6,000/Itm		Baseball & Soccer Fields- Aeration & Overseeding
19000 - Fencing							
120 - Chain Link: 8'	\$39,963	25	19	3,475	\$23.00/l.f.	(50%)	Baseball Fields
390 - Vinyl	\$34,580	15	9	2,470	\$28.00/l.f.	(50%)	Multi-Rail PVC
20000 - Lighting							
230 - Monument Lights	\$1,600	10	4	4	\$400/Itm		Monument Lights
240 - Sports Field Relamp	\$11,730	7	1	102	\$115/Itm		Stadium Light Lamps
260 - Sports Field / Court	\$285,000	30	24	19	\$15,000/Itm		Stadium Light Poles
288 - Pole Lights	\$79,500	25	19	53	\$1,500/Itm		LED Walkway Lights
21000 - Signage							
800 - Monument	\$17,000	20	14	2	\$8,500/Itm		Park Monument Signage
24600 - Safety / Access							
560 - Cameras	\$2,000	6	3	4	\$500/Itm		Security Cameras
26000 - Outdoor Equipment							
128 - Benches	\$17,250	10	4	15	\$1,150/Itm		Park Benches
132 - Benches	\$6,900	10	1	6	\$1,150/Itm		Baseball Dugout Benches
160 - Bike Rack	\$2,550	10	4	3	\$850/Itm		Bike Racks
174 - Bleachers: Aluminum	\$19,500	15	9	6	\$6,500/Itm	(50%)	Baseball Spectator Bleachers
208 - Chain Link Backstop	\$18,900	15	9	210	\$300/l.f.	(30%)	Baseball Field Backstops
232 - Drinking Fountain	\$9,000	10	4	3	\$3,000/Itm		Drinking Fountains
240 - Drinking Fountain W Bottle Fill	\$24,000	10	4	3	\$8,000/Itm		Drinking Fountain
254 - Flag Pole	\$7,500	20	14	1	\$7,500/Itm		Flagpole
320 - Garbage Receptacles	\$38,400	10	4	32	\$1,200/Itm		Trash Receptacles
368 - Miscellaneous	\$13,500	5	1	3	\$4,500/Set		Bases & Home Plate
372 - Miscellaneous	\$56,520	5	1	62,800	\$.90/SqFt		Baseball Infield
376 - Miscellaneous	\$2,700	15	9	6	\$450/Itm		Dugout Bat Racks
416 - Pedestal Grill BBQ	\$6,000	5	5	5	\$1,200/Itm		BBQ's
448 - Pet Stations	\$1,725	15	9	3	\$575/Itm		Pet Stations
520 - Picnic Tables	\$37,050	10	3	13	\$2,850/Itm		Picnic Tables
562 - Shade Structure	\$28,000	25	18	2	\$28,000/Itm	(50%)	Park Shade Structures
628 - Tot Lot: Play Equipment	\$25,000	15	8	5	\$5,000/Itm		Play Area Swing Set & Climbing Logs
632 - Tot Lot: Play Equipment	\$50,000	25	21	1	\$50,000/Itm		Play Area Structure
716 - Tot Lot: Safety Surface	\$12,201	5	2	249	\$49.00/CuYd		Play Area Bark

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00040 - P33 La Paloma Park							
01000 - Paving							
104 - Asphalt: Sealing	\$9,500	5	1	38,000	\$.25/SqFt		Drive/Parking Lots
204 - Asphalt: Ongoing Repairs	\$6,650	5	1	38,000	\$3.50/SqFt (5%)		Drive/Parking Lots
304 - Asphalt: Overlay w/ Interlayer	\$79,800	25	6	38,000	\$2.10/SqFt		Drive/Parking Lots
804 - Striping	\$1,500	5	1	1	\$1,500/LS		Drive/Parking Lots
02000 - Concrete							
100 - Repair	\$70,560	25	2	25,200	\$14.00/SqFt (20%)		Park Concrete
600 - Border Curbing	\$17,500	25	2	1,400	\$25.00/l.f. (50%)		Concrete Mow Curb
03000 - Painting: Exterior							
136 - Surface Restoration	\$1,260	10	1	900	\$1.40/SqFt		Restroom Building
03500 - Painting: Interior							
408 - Restrooms	\$993	10	3	764	\$1.30/SqFt		Park Restrooms
04000 - Structural Repairs							
858 - Building Maintenance	\$12,900	20	2	1	\$12,900/Bldg		Restroom Building
18000 - Landscaping							
100 - Irrigation: Misc.	\$6,850	5	2	1	\$6,850/LS		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$6,700	5	2	1	\$6,700/LS		Trees/Plants/Turf/Bark
19000 - Fencing							
100 - Chain Link: 4'	\$2,125	25	1	250	\$17.00/l.f. (50%)		Tot Lot Perimeter
20000 - Lighting							
292 - Pole Lights	\$24,000	25	6	16	\$1,500/itm		Walkway Light Poles
26000 - Outdoor Equipment							
136 - Benches	\$5,750	20	3	5	\$1,150/itm		Park Benches- Concrete
164 - Bike Rack	\$850	10	1	1	\$850/itm		Bike Rack
236 - Drinking Fountain	\$3,000	10	1	1	\$3,000/itm		Drinking Fountain
324 - Garbage Receptacles	\$12,000	20	3	10	\$1,200/itm		Trash Receptacles- Concrete
328 - Garbage Receptacles	\$6,000	10	1	5	\$1,200/itm		Trash Receptacles- Metal
420 - Pedestal Grill BBQ	\$7,200	5	2	6	\$1,200/itm		BBQ's
524 - Picnic Tables	\$22,800	10	3	8	\$2,850/itm		Picnic Tables
636 - Tot Lot: Play Equipment	\$5,000	10	1	1	\$5,000/itm		Play Area Swing Set
640 - Tot Lot: Play Equipment	\$34,000	25	23	1	\$34,000/itm		Play Area Structure
720 - Tot Lot: Safety Surface	\$9,457	5	2	193	\$49.00/CuYd		Play Area Bark

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00044 - P37 Mahogany Creek							
01000 - Paving							
780 - Bollards	\$1,800	10	3	4	\$450/Itm		Steel Bollards
02000 - Concrete							
100 - Repair	\$11,060	25	18	3,950	\$14.00/SqFt	(20%)	Park Concrete
600 - Border Curbing	\$17,500	25	18	1,400	\$25.00/l.f.	(50%)	Concrete Mow Curb
03000 - Painting: Exterior							
406 - Railings	\$1,400	5	3	175	\$8.00/l.f.		Metal Handrails
04000 - Structural Repairs							
674 - Metal Railings	\$8,750	25	18	175	\$50.00/l.f.		Metal Handrails
17500 - Basketball / Sport Court							
300 - Basketball Standard	\$5,500	15	8	2	\$2,750/Itm		Basketball Goals
400 - Overlay	\$5,640	5	2	3,000	\$1.88/SqFt		Resurfacing
18000 - Landscaping							
100 - Irrigation: Misc.	\$6,850	5	2	1	\$6,850/LS		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$6,700	5	2	1	\$6,700/LS		Trees/Plants/Turf/Bark
19000 - Fencing							
390 - Vinyl	\$28,770	15	8	2,055	\$28.00/l.f.	(50%)	Multi-Rail PVC
20000 - Lighting							
296 - Pole Lights	\$19,500	25	18	13	\$1,500/Itm		Walkway Light Poles
21000 - Signage							
804 - Monument	\$17,000	20	13	2	\$8,500/Itm		Park Monument Signage
26000 - Outdoor Equipment							
140 - Benches	\$9,200	10	3	8	\$1,150/Itm		Park Benches
332 - Garbage Receptacles	\$13,200	10	3	11	\$1,200/Itm		Trash Receptacles
424 - Pedestal Grill BBQ	\$2,400	5	5	2	\$1,200/Itm		BBQ's
528 - Picnic Tables	\$8,550	10	3	3	\$2,850/Itm		Picnic Tables
566 - Shade Structure	\$14,000	25	18	1	\$28,000/Itm	(50%)	Park Shade Structure
644 - Tot Lot: Play Equipment	\$10,000	15	8	2	\$5,000/Itm		Play Area Swing Set
648 - Tot Lot: Play Equipment	\$34,000	25	18	1	\$34,000/Itm		Play Area Structure
724 - Tot Lot: Safety Surface	\$3,871	5	2	79	\$49.00/CuYd		Play Area Bark
00048 - P38 Mahogany Creek Pocket Park							
01000 - Paving							
784 - Bollards	\$900	10	2	2	\$450/Itm		Steel Bollards

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00048 - P38 Mahogany Creek Pocket Park							
02000 - Concrete							
100 - Repair	\$6,160	25	17	2,200	\$14.00/SqFt	(20%)	Park Concrete
18000 - Landscaping							
100 - Irrigation: Misc.	\$685	5	2	1	\$685/Sys		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$670	5	2	1	\$670/LS		Trees/Plants/Turf/Bark
19000 - Fencing							
390 - Vinyl	\$1,400	15	7	100	\$28.00/l.f.	(50%)	Multi-Rail PVC
26000 - Outdoor Equipment							
144 - Benches	\$3,450	10	2	3	\$1,150/Itm		Park Benches
336 - Garbage Receptacles	\$2,400	10	2	2	\$1,200/Itm		Trash Receptacles
452 - Pet Stations	\$575	15	7	1	\$575/Itm		Park Pet Waste Station
00052 - P43 Menifee South Tot Lot Garboni Park							
02000 - Concrete							
100 - Repair	\$6,720	25	6	2,400	\$14.00/SqFt	(20%)	Park Concrete
600 - Border Curbing	\$3,125	25	6	250	\$25.00/l.f.	(50%)	Concrete Mow Curb
03000 - Painting: Exterior							
410 - Railings	\$810	5	1	90	\$9.00/l.f.		Metal Handrails
440 - Tubular Steel	\$900	5	1	100	\$9.00/l.f.		Southwest Perimeter
04000 - Structural Repairs							
678 - Metal Railings	\$4,500	25	6	90	\$50.00/l.f.		Metal Handrails
18000 - Landscaping							
100 - Irrigation: Misc.	\$1,370	5	2	1	\$1,370/Sys		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$1,340	5	2	1	\$1,340/LS		Trees/Plants/Turf/Bark
19000 - Fencing							
280 - Tubular Steel: 6'	\$3,500	20	1	100	\$70.00/l.f.	(50%)	Southwest Perimeter
20000 - Lighting							
300 - Pole Lights	\$3,000	25	6	2	\$1,500/Itm		Walkway Light Poles
26000 - Outdoor Equipment							
340 - Garbage Receptacles	\$2,400	10	3	2	\$1,200/Itm		Trash Receptacles
428 - Pedestal Grill BBQ	\$1,200	5	2	1	\$1,200/Itm		BBQ's
532 - Picnic Tables	\$11,400	10	3	4	\$2,850/Itm		Picnic Tables
652 - Tot Lot: Play Equipment	\$2,500	25	7	1	\$2,500/Itm		Double Sided Rock Wall
656 - Tot Lot: Play Equipment	\$68,000	25	7	2	\$34,000/Itm		Play Area Structures

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00052 - P43 Menifee South Tot Lot Garboni Park							
26000 - Outdoor Equipment							
728 - Tot Lot: Safety Surface	\$48,000	10	2	3,200	\$15.00/SqFt		Play Area Rubber Surface
00056 - P47 Pepita Square Pocket Park							
02000 - Concrete							
600 - Border Curbing	\$4,625	25	5	370	\$25.00/l.f. (50%)		Concrete Mow Curb
18000 - Landscaping							
100 - Irrigation: Misc.	\$685	5	2	1	\$685/Sys		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$670	5	2	1	\$670/LS		Trees/Plants/Turf/Bark
00060 - P67 Wheat Field Park							
01000 - Paving							
108 - Asphalt: Sealing	\$5,400	5	1	21,600	\$.25/SqFt		Parking
208 - Asphalt: Ongoing Repairs	\$2,268	5	1	21,600	\$3.50/SqFt (3%)		Parking
308 - Asphalt: Overlay w/ Interlayer	\$45,360	25	11	21,600	\$2.10/SqFt		Parking
808 - Striping	\$1,500	5	1	1	\$1,500/LS		Parking
02000 - Concrete							
100 - Repair	\$170,716	25	9	60,970	\$14.00/SqFt (20%)		Park Concrete
04000 - Structural Repairs							
300 - Trellis	\$1,500	20	2	1	\$1,500/Itm		Trellis
17000 - Tennis Court							
104 - Reseal	\$12,420	7	3	13,800	\$.90/SqFt		Tennis Courts
504 - Resurface	\$37,950	21	10	13,800	\$2.75/SqFt		Tennis Courts
604 - Lighting	\$42,000	25	6	10	\$4,200/Itm		Court Lights
704 - Screen	\$11,880	7	2	3,960	\$3.00/SqFt		Tennis Courts
17500 - Basketball / Sport Court							
200 - Seal & Striping	\$5,640	5	3	3,000	\$1.88/SqFt		Basketball Court Resurfacing
300 - Basketball Standard	\$11,000	15	3	2	\$5,500/Itm		Basketball Goals
18000 - Landscaping							
100 - Irrigation: Misc.	\$34,250	5	1	1	\$34,250/LS		Controllers/Pumps/Valves/Backflows
420 - General Repairs/Upgrades	\$33,500	5	1	1	\$33,500/LS		Trees/Plants/Turf/Bark
900 - Turf Renovation	\$36,000	1	1	6	\$6,000/Itm		Baseball Fields- Aeration & Overseeding
19000 - Fencing							
100 - Chain Link: 4'	\$8,840	25	3	1,040	\$17.00/l.f. (50%)		Tot Lot/Baseball Field/Horseshoe
110 - Chain Link: 6'	\$25,700	25	3	2,570	\$20.00/l.f. (50%)		Baseball Fields

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00060 - P67 Wheat Field Park							
19000 - Fencing							
120 - Chain Link: 8'	\$11,385	25	3	990	\$23.00/l.f.	(50%)	Baseball Fields
130 - Chain Link: 10'	\$42,750	25	3	570	\$75.00/l.f.		Tennis Courts
20000 - Lighting							
244 - Sports Field Relamp	\$6,440	7	3	56	\$115/Itm		Stadium Light Lamps
264 - Sports Field / Court	\$180,000	30	10	12	\$15,000/Itm		Stadium Light Poles
304 - Pole Lights	\$15,000	25	1	10	\$1,500/Itm		Parking
21000 - Signage							
808 - Monument	\$8,500	20	6	1	\$8,500/Itm		Park Monument Signage
812 - Monument	\$8,500	20	8	1	\$8,500/Itm		Menifee Veterans Memorial
26000 - Outdoor Equipment							
148 - Benches	\$20,700	10	1	18	\$1,150/Itm		Baseball Dugout Benches
152 - Benches	\$3,450	20	8	3	\$1,150/Itm		Park Benches- Concrete
178 - Bleachers: Aluminum	\$26,000	15	2	8	\$6,500/Itm	(50%)	Baseball Spectator Bleachers
212 - Chain Link Backstop	\$41,958	15	1	420	\$333/l.f.	(30%)	Baseball Fields
258 - Flag Pole	\$22,500	20	8	3	\$7,500/Itm		Flagpoles & Up-Lights
344 - Garbage Receptacles	\$1,200	20	8	1	\$1,200/Itm		Trash Receptacles- Concrete
380 - Miscellaneous	\$70,020	5	1	77,800	\$.90/SqFt		Baseball Infields
384 - Miscellaneous	\$3,600	15	2	8	\$450/Itm		Dugout Bat Racks
388 - Miscellaneous	\$27,000	5	1	6	\$4,500/Set		Bases & Home Plate
536 - Picnic Tables	\$2,850	10	3	1	\$2,850/Itm		Picnic Tables
660 - Tot Lot: Play Equipment	\$10,000	15	2	2	\$5,000/Itm		Swing Set & Climber
664 - Tot Lot: Play Equipment	\$34,000	25	24	1	\$34,000/Itm		Play Area Structure- Newer
668 - Tot Lot: Play Equipment	\$34,000	25	1	1	\$34,000/Itm		Play Area Structure- Older
732 - Tot Lot: Safety Surface	\$56,252	5	2	1,148	\$49.00/CuYd		Play Area Bark

Component	Current Replacement Cost	Useful Life	Remaining Life	Quantity	Cost/ U of M	Treatment	Location
00016 - P07 Brindle Mills Pocket Park							
19000 - Fencing							
420 - Masonry Wall: On-going Maint.	\$31,000	25	11	310	\$500/l.f.	(20%)	Masonry Wall Maintenance
00020 - P14 Desert Green (Pocket) Park							
19000 - Fencing							
424 - Masonry Wall: On-going Maint.	\$28,000	25	5	280	\$500/l.f.	(20%)	Masonry Wall Maintenance
00028 - P21 Grand Vista (Pocket) Park							
19000 - Fencing							
420 - Masonry Wall: On-going Maint.	\$18,000	25	9	180	\$500/l.f.	(20%)	Masonry Wall Maintenance
00032 - P22 Heritage Heights Pocket Park							
19000 - Fencing							
420 - Masonry Wall: On-going Maint.	\$19,000	25	21	190	\$500/l.f.	(20%)	Masonry Wall Maintenance
00048 - P38 Mahogany Creek Pocket Park							
19000 - Fencing							
420 - Masonry Wall: On-going Maint.	\$28,500	25	17	285	\$500/l.f.	(20%)	Masonry Wall Maintenance
00052 - P43 Menifee South Tot Lot Garboni Park							
19000 - Fencing							
420 - Masonry Wall: On-going Maint.	\$62,000	25	6	620	\$500/l.f.	(20%)	Masonry Wall Maintenance
00056 - P47 Pepita Square Pocket Park							
19000 - Fencing							
420 - Masonry Wall: On-going Maint.	\$4,000	25	5	40	\$500/l.f.	(20%)	Masonry Wall Maintenance

<i>Reserve Component</i>	<i>Life Useful</i>	<i>Current Replacement Cost</i>	<i>Forecast Inflated Cost @ 2.50%</i>
2022/23			
00004 - F08 Menifee Gymnasium			
08000 - Rehab			
100 - General Office	20	5,000	5,125
226 - Restrooms 2 [2] Restrooms	20	10,000	10,250
720 - T-Bar Ceiling 1,404 sf Menifee Gym	20	9,828	10,074
Total 08000 - Rehab:		24,828	25,449
17500 - Basketball / Sport Court			
680 - Scoreboard 2 Basketball Scoreboards	20	10,000	10,250
20000 - Lighting			
400 - Interior 78 Menifee Gym	10	35,100	35,978
Total F08 Menifee Gymnasium:		69,928	71,677
00008 - F17 Wheat Field Menifee Community Center			
01000 - Paving			
760 - Bollards 6 Steel Bollards	10	2,700	2,768
03000 - Painting: Exterior			
420 - Tubular Steel 150 lf Building Perimeter	5	1,350	1,384
03500 - Painting: Interior			
400 - Building 7,974 sf Wheatfield Community Center	10	10,366	10,625
08000 - Rehab			
104 - General Main Room	20	5,000	5,125
108 - General 3 [3] Offices	20	15,000	15,375
230 - Restrooms 3 [3] Restrooms	20	15,000	15,375
234 - Kitchen Kitchen	20	5,000	5,125
724 - T-Bar Ceiling 2,112 sf Wheatfield Community Center	20	14,784	15,154
Total 08000 - Rehab:		54,784	56,154
19000 - Fencing			
100 - Tubular Steel: 4' 150 lf Building Perimeter (50%)	25	3,750	3,844
20000 - Lighting			
404 - Interior 62 Menifee Gym	10	27,900	28,598

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2022/23

00008 - F17 Wheat Field Menifee Community Center

25000 - Flooring

600 - Vinyl 20 9,750 9,994
375 Sq. Yds. Wheatfield Community Center

25500 - Wallcoverings

300 - FRP 20 11,340 11,624
1,260 sf Restrooms & Kitchen

26000 - Outdoor Equipment

220 - Drinking Fountain 10 12,000 12,300
4 Drinking Fountains

27000 - Appliances

200 - Refrigerator 10 1,500 1,538
Amana Refrigerator

266 - 4-Burner Stove & Oven 10 1,800 1,845
Frigidaire Stove

Total 27000 - Appliances: 3,300 3,383

Total F17 Wheat Field Menifee Community Center: 137,240 140,674

00012 - P03 Aldergate Park

01000 - Paving

100 - Asphalt: Sealing 5 1,718 1,760
6,870 sf Parking

200 - Asphalt: Ongoing Repairs 5 1,202 1,232
6,870 sf Parking (5%)

800 - Striping 5 1,500 1,538
Parking

Total 01000 - Paving: 4,420 4,530

03000 - Painting: Exterior

128 - Surface Restoration 10 1,260 1,292
900 sf Restroom Building

424 - Tubular Steel 5 9,450 9,686
1,050 lf Dog Park

Total 03000 - Painting: Exterior: 10,710 10,978

08000 - Rehab

238 - Restrooms 20 10,000 10,250
2 [2] Restrooms

18000 - Landscaping

904 - Turf Renovation 1 6,000 6,150
Baseball Field- Aeration & Overseeding

19000 - Fencing

280 - Tubular Steel: 6' 20 36,750 37,669
1,050 lf Dog Park (50%)

26000 - Outdoor Equipment

100 - Benches 10 2,300 2,358
2 Baseball Dugout Benches

104 - Benches 10 13,800 14,145
12 Park Benches

200 - Chain Link Backstop 15 6,300 6,458
70 lf Baseball Field Backstop (30%)

224 - Drinking Fountain 10 12,000 12,300
4 Drinking Fountains

Reserve Component	Life Useful	Current Replacement Cost	Forecast Inflated Cost @ 2.50%
2022/23			
00012 - P03 Aldergate Park			
26000 - Outdoor Equipment			
300 - Garbage Receptacles 10 Trash Receptacles	10	12,000	12,300
350 - Miscellaneous Baseball Field- Bases & Home Plate	5	4,500	4,613
354 - Miscellaneous 19,570 sf Baseball Infield	5	17,613	18,053
440 - Pet Stations 2 Pet Stations	15	1,150	1,179
500 - Picnic Tables 7 Picnic Tables	10	19,950	20,449
600 - Tot Lot: Play Equipment Play Area Structure	25	34,000	34,850
604 - Tot Lot: Play Equipment Play Area Swing Set	15	5,000	5,125
700 - Tot Lot: Safety Surface 283 Cu. Yds. Play Area Bark	5	13,867	14,214
Total 26000 - Outdoor Equipment:		142,480	146,044
Total P03 Aldergate Park:		210,360	215,621
00020 - P14 Desert Green (Pocket) Park			
03000 - Painting: Exterior			
428 - Tubular Steel 50 lf West Perimeter	5	450	461
19000 - Fencing			
280 - Tubular Steel: 6' 50 lf West Perimeter (50%)	20	1,750	1,794
Total P14 Desert Green (Pocket) Park:		2,200	2,255
00024 - P17 El Dorado Park			
03000 - Painting: Exterior			
432 - Tubular Steel 1,670 lf Retention Area Perimeter	5	15,030	15,406
18000 - Landscaping			
908 - Turf Renovation Baseball Field- Aeration & Overseeding	1	6,000	6,150
26000 - Outdoor Equipment			
120 - Benches 2 Baseball Dugout Benches	10	2,300	2,358
170 - Bleachers: Aluminum 2 Baseball Spectator Bleachers (50%)	15	6,500	6,663
204 - Chain Link Backstop 70 lf Baseball Field Backstop (30%)	15	6,300	6,458
358 - Miscellaneous 11,273 sf Baseball Infield	5	10,146	10,399
362 - Miscellaneous Bases & Home Plate	5	4,500	4,613
364 - Miscellaneous 2 Dugout Bat Racks	15	900	923
444 - Pet Stations Park Pet Waste Station	15	575	589

Reserve Component	Life Useful	Current Replacement Cost	Forecast Inflated Cost @ 2.50%
2022/23			
00024 - P17 El Dorado Park			
26000 - Outdoor Equipment			
616 - Tot Lot: Play Equipment Play Area Swing Set	15	5,000	5,125
Total 26000 - Outdoor Equipment:		36,221	37,128
Total P17 El Dorado Park:		57,251	58,684
00028 - P21 Grand Vista (Pocket) Park			
03000 - Painting: Exterior			
436 - Tubular Steel 160 lf West Perimeter	5	1,440	1,476
Total P21 Grand Vista (Pocket) Park:		1,440	1,476
00032 - P22 Heritage Heights Pocket Park			
26000 - Outdoor Equipment			
712 - Tot Lot: Safety Surface 42 Cu. Yds. Play Area Bark	5	2,058	2,109
Total P22 Heritage Heights Pocket Park:		2,058	2,109
00036 - P32 Lago Vista Sports Park			
18000 - Landscaping			
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	5	27,400	28,085
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	5	26,800	27,470
912 - Turf Renovation 4 Baseball & Soccer Fields- Aeration & Overseeding	1	24,000	24,600
Total 18000 - Landscaping:		78,200	80,155
20000 - Lighting			
240 - Sports Field Relamp 102 Stadium Light Lamps	7	11,730	12,023
26000 - Outdoor Equipment			
132 - Benches 6 Baseball Dugout Benches	10	6,900	7,073
368 - Miscellaneous 3 Bases & Home Plate	5	13,500	13,838
372 - Miscellaneous 62,800 sf Baseball Infield	5	56,520	57,933
Total 26000 - Outdoor Equipment:		76,920	78,844
Total P32 Lago Vista Sports Park:		166,850	171,022
00040 - P33 La Paloma Park			
01000 - Paving			
104 - Asphalt: Sealing 38,000 sf Drive/Parking Lots	5	9,500	9,738
204 - Asphalt: Ongoing Repairs 38,000 sf Drive/Parking Lots (5%)	5	6,650	6,816
804 - Striping Drive/Parking Lots	5	1,500	1,538
Total 01000 - Paving:		17,650	18,092
03000 - Painting: Exterior			
136 - Surface Restoration 900 sf Restroom Building	10	1,260	1,292

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2022/23

00040 - P33 La Paloma Park

19000 - Fencing

100 - Chain Link: 4'
250 lf Tot Lot Perimeter (50%) 25 2,125 2,178

26000 - Outdoor Equipment

164 - Bike Rack
Bike Rack 10 850 871

236 - Drinking Fountain
Drinking Fountain 10 3,000 3,075

328 - Garbage Receptacles
5 Trash Receptacles- Metal 10 6,000 6,150

636 - Tot Lot: Play Equipment
Play Area Swing Set 10 5,000 5,125

Total 26000 - Outdoor Equipment: 14,850 15,221

Total P33 La Paloma Park: 35,885 36,783

00052 - P43 Menifee South Tot Lot Garboni Park

03000 - Painting: Exterior

410 - Railings
90 lf Metal Handrails 5 810 830

440 - Tubular Steel
100 lf Southwest Perimeter 5 900 923

Total 03000 - Painting: Exterior: 1,710 1,753

19000 - Fencing

280 - Tubular Steel: 6'
100 lf Southwest Perimeter (50%) 20 3,500 3,588

Total P43 Menifee South Tot Lot Garboni Park: 5,210 5,341

00060 - P67 Wheat Field Park

01000 - Paving

108 - Asphalt: Sealing
21,600 sf Parking 5 5,400 5,535

208 - Asphalt: Ongoing Repairs
21,600 sf Parking (3%) 5 2,268 2,325

808 - Striping
Parking 5 1,500 1,538

Total 01000 - Paving: 9,168 9,398

18000 - Landscaping

100 - Irrigation: Misc.
Controllers/Pumps/Valves/Backflows 5 34,250 35,106

420 - General Repairs/Upgrades
Trees/Plants/Turf/Bark 5 33,500 34,338

900 - Turf Renovation
6 Baseball Fields- Aeration & Overseeding 1 36,000 36,900

Total 18000 - Landscaping: 103,750 106,344

20000 - Lighting

304 - Pole Lights
10 Parking 25 15,000 15,375

26000 - Outdoor Equipment

148 - Benches
18 Baseball Dugout Benches 10 20,700 21,218

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2022/23

00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

212 - Chain Link Backstop 420 lf Baseball Fields (30%)	15	41,958	43,007
380 - Miscellaneous 77,800 sf Baseball Infields	5	70,020	71,771
388 - Miscellaneous 6 Bases & Home Plate	5	27,000	27,675
668 - Tot Lot: Play Equipment Play Area Structure- Older	25	34,000	34,850
Total 26000 - Outdoor Equipment:		193,678	198,521
Total P67 Wheat Field Park:		321,596	329,638
Total 2022/23:		1,010,018	1,035,280

2023/24

00004 - F08 Menifee Gymnasium

03000 - Painting: Exterior

120 - Surface Restoration 16,500 sf Menifee Gym	10	23,100	24,269
22000 - Office Equipment			
200 - Computers, Misc. 2 Office Equipment	5	3,000	3,152
Total F08 Menifee Gymnasium:		26,100	27,421

00008 - F17 Wheat Field Menifee Community Center

03000 - Painting: Exterior

124 - Surface Restoration 4,375 sf Wheatfield Community Center	10	6,125	6,435
04000 - Structural Repairs			
360 - Garbage Enclosure Parking	10	1,200	1,261
22000 - Office Equipment			
204 - Computers, Misc. 4 Office Equipment	5	6,000	6,304
26000 - Outdoor Equipment			
250 - Flag Pole Flagpole	20	7,500	7,880
Total F17 Wheat Field Menifee Community Center:		20,825	21,880

00012 - P03 Aldergate Park

04000 - Structural Repairs

364 - Garbage Enclosure Parking	10	1,200	1,261
850 - Building Maintenance Restroom Building	20	12,400	13,028
Total 04000 - Structural Repairs:		13,600	14,289

17000 - Tennis Court

100 - Reseal 5,184 sf Pickleball Courts	7	4,666	4,902
560 - Fixtures Posts & Nets	5	1,800	1,891
Total 17000 - Tennis Court:		6,466	6,793

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2023/24

00012 - P03 Aldergate Park

18000 - Landscaping

904 - Turf Renovation Baseball Field- Aeration & Overseeding	1	6,000	6,304
Total P03 Aldergate Park:		<u>26,066</u>	<u>27,386</u>

00016 - P07 Brindle Mills Pocket Park

18000 - Landscaping

100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	5	685	720
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	5	670	704
Total 18000 - Landscaping:		<u>1,355</u>	<u>1,424</u>
Total P07 Brindle Mills Pocket Park:		<u>1,355</u>	<u>1,424</u>

00020 - P14 Desert Green (Pocket) Park

18000 - Landscaping

420 - General Repairs/Upgrades Trees/Plants/Turf	5	670	704
Total P14 Desert Green (Pocket) Park:		<u>670</u>	<u>704</u>

00024 - P17 El Dorado Park

18000 - Landscaping

100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	5	5,480	5,757
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	5	5,360	5,631
908 - Turf Renovation Baseball Field- Aeration & Overseeding	1	6,000	6,304
Total 18000 - Landscaping:		<u>16,840</u>	<u>17,692</u>

26000 - Outdoor Equipment

404 - Pedestal Grill BBQ 4 BBQ's	5	4,800	5,043
Total P17 El Dorado Park:		<u>21,640</u>	<u>22,735</u>

00028 - P21 Grand Vista (Pocket) Park

18000 - Landscaping

100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	5	685	720
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	5	670	704
Total 18000 - Landscaping:		<u>1,355</u>	<u>1,424</u>

26000 - Outdoor Equipment

408 - Pedestal Grill BBQ BBQ's	5	1,200	1,261
Total P21 Grand Vista (Pocket) Park:		<u>2,555</u>	<u>2,685</u>

00032 - P22 Heritage Heights Pocket Park

18000 - Landscaping

100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	5	685	720
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	5	670	704
Total 18000 - Landscaping:		<u>1,355</u>	<u>1,424</u>

Reserve Component

Life
Useful *Current*
Replacement Cost *Forecast*
Inflated Cost @ 2.50%

2023/24

00032 - P22 Heritage Heights Pocket Park

Total P22 Heritage Heights Pocket Park: 1,355 1,424

00036 - P32 Lago Vista Sports Park

18000 - Landscaping

912 - Turf Renovation 1 24,000 25,215
4 Baseball & Soccer Fields- Aeration & Overseeding

26000 - Outdoor Equipment

716 - Tot Lot: Safety Surface 5 12,201 12,819
249 Cu. Yds. Play Area Bark

Total P32 Lago Vista Sports Park: 36,201 38,034

00040 - P33 La Paloma Park

02000 - Concrete

100 - Repair 25 70,560 74,132
25,200 sf Park Concrete (20%)

600 - Border Curbing 25 17,500 18,386
1,400 lf Concrete Mow Curb (50%)

Total 02000 - Concrete: 88,060 92,518

04000 - Structural Repairs

858 - Building Maintenance 20 12,900 13,553
Restroom Building

18000 - Landscaping

100 - Irrigation: Misc. 5 6,850 7,197
Controllers/Pumps/Valves/Backflows

420 - General Repairs/Upgrades 5 6,700 7,039
Trees/Plants/Turf/Bark

Total 18000 - Landscaping: 13,550 14,236

26000 - Outdoor Equipment

420 - Pedestal Grill BBQ 5 7,200 7,565
6 BBQ's

720 - Tot Lot: Safety Surface 5 9,457 9,936
193 Cu. Yds. Play Area Bark

Total 26000 - Outdoor Equipment: 16,657 17,501

Total P33 La Paloma Park: 131,167 137,808

00044 - P37 Mahogany Creek

17500 - Basketball / Sport Court

400 - Overlay 5 5,640 5,926
3,000 sf Resurfacing

18000 - Landscaping

100 - Irrigation: Misc. 5 6,850 7,197
Controllers/Pumps/Valves/Backflows

420 - General Repairs/Upgrades 5 6,700 7,039
Trees/Plants/Turf/Bark

Total 18000 - Landscaping: 13,550 14,236

26000 - Outdoor Equipment

724 - Tot Lot: Safety Surface 5 3,871 4,067
79 Cu. Yds. Play Area Bark

Total P37 Mahogany Creek: 23,061 24,229

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2023/24

00048 - P38 Mahogany Creek Pocket Park

01000 - Paving

784 - Bollards 10 900 946
2 Steel Bollards

18000 - Landscaping

100 - Irrigation: Misc. 5 685 720
Controllers/Pumps/Valves/Backflows

420 - General Repairs/Upgrades 5 670 704
Trees/Plants/Turf/Bark

Total 18000 - Landscaping: 1,355 1,424

26000 - Outdoor Equipment

144 - Benches 10 3,450 3,625
3 Park Benches

336 - Garbage Receptacles 10 2,400 2,522
2 Trash Receptacles

Total 26000 - Outdoor Equipment: 5,850 6,147

Total P38 Mahogany Creek Pocket Park: 8,105 8,517

00052 - P43 Menifee South Tot Lot Garboni Park

18000 - Landscaping

100 - Irrigation: Misc. 5 1,370 1,439
Controllers/Pumps/Valves/Backflows

420 - General Repairs/Upgrades 5 1,340 1,408
Trees/Plants/Turf/Bark

Total 18000 - Landscaping: 2,710 2,847

26000 - Outdoor Equipment

428 - Pedestal Grill BBQ 5 1,200 1,261
BBQ's

728 - Tot Lot: Safety Surface 10 48,000 50,430
3,200 sf Play Area Rubber Surface

Total 26000 - Outdoor Equipment: 49,200 51,691

Total P43 Menifee South Tot Lot Garboni Park: 51,910 54,538

00056 - P47 Pepita Square Pocket Park

18000 - Landscaping

100 - Irrigation: Misc. 5 685 720
Controllers/Pumps/Valves/Backflows

420 - General Repairs/Upgrades 5 670 704
Trees/Plants/Turf/Bark

Total 18000 - Landscaping: 1,355 1,424

Total P47 Pepita Square Pocket Park: 1,355 1,424

00060 - P67 Wheat Field Park

04000 - Structural Repairs

300 - Trellis 20 1,500 1,576
Trellis

17000 - Tennis Court

704 - Screen 7 11,880 12,481
3,960 sf Tennis Courts

18000 - Landscaping

900 - Turf Renovation 1 36,000 37,823
6 Baseball Fields- Aeration & Overseeding

Reserve Component

	Life Useful	Current Replacement Cost	Forecast Inflated Cost @ 2.50%
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2023/24

00060 - P67 Wheat Field Park

26000 - Outdoor Equipment

178 - Bleachers: Aluminum 8 Baseball Spectator Bleachers (50%)	15	26,000	27,316
384 - Miscellaneous 8 Dugout Bat Racks	15	3,600	3,782
660 - Tot Lot: Play Equipment 2 Swing Set & Climber	15	10,000	10,506
732 - Tot Lot: Safety Surface 1,148 Cu. Yds. Play Area Bark	5	56,252	59,100
Total 26000 - Outdoor Equipment:		95,852	100,704
Total P67 Wheat Field Park:		145,232	152,584
Total 2023/24:		497,597	522,793

2024/25

00004 - F08 Menifee Gymnasium

04000 - Structural Repairs

900 - Door: Hardware 8 Panic Hardware	10	7,200	7,754
912 - Doors 15 Doors	15	24,000	25,845
Total 04000 - Structural Repairs:		31,200	33,599

05000 - Roofing

860 - Skylights 11 Menifee Gym	15	4,400	4,738
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23000 - Mechanical Equipment

220 - HVAC Daikin Inverter	15	3,000	3,231
600 - Water Heater A.O. Smith	12	1,800	1,938
Total 23000 - Mechanical Equipment:		4,800	5,169

25000 - Flooring

200 - Carpeting 70 Sq. Yds. Menifee Gym- Storage & Office	10	2,240	2,412
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25500 - Wallcoverings

320 - Paneling 5,600 sf Sound Paneling	20	67,200	72,367
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27000 - Appliances

940 - Drinking Fountain Menifee Gym- Fountain w/ Bottle Fill	10	9,000	9,692
944 - Drinking Fountain Menifee Gym- Fountain	10	2,500	2,692
Total 27000 - Appliances:		11,500	12,384

30000 - Miscellaneous

810 - Maintenance Equipment Floor Scrubber	10	17,500	18,846
Total F08 Menifee Gymnasium:		138,840	149,515

Reserve Component	Life Useful	Current Replacement Cost	Forecast Inflated Cost @ 2.50%
2024/25			
00008 - F17 Wheat Field Menifee Community Center			
04000 - Structural Repairs			
904 - Door: Hardware 12 Panic Hardware	10	10,800	11,630
916 - Doors 34 Doors	15	54,400	58,583
Total 04000 - Structural Repairs:		65,200	70,213
20000 - Lighting			
104 - Exterior: Misc. Fixtures 20 Building Exterior Lights	15	9,000	9,692
Total F17 Wheat Field Menifee Community Center:		74,200	79,905
00012 - P03 Aldergate Park			
03500 - Painting: Interior			
404 - Restrooms 768 sf Park Restrooms	10	998	1,075
18000 - Landscaping			
904 - Turf Renovation Baseball Field- Aeration & Overseeding	1	6,000	6,461
25500 - Wallcoverings			
304 - FRP 512 sf Park Restrooms	10	4,608	4,962
Total P03 Aldergate Park:		11,606	12,498
00016 - P07 Brindle Mills Pocket Park			
19000 - Fencing			
390 - Vinyl 170 lf Frontage Multi-Rail PVC (50%)	15	2,380	2,563
26000 - Outdoor Equipment			
108 - Benches 4 Park Benches	10	4,600	4,954
304 - Garbage Receptacles 2 Trash Receptacles	10	2,400	2,585
504 - Picnic Tables 2 Picnic Tables	10	5,700	6,138
704 - Tot Lot: Safety Surface 38 Cu. Yds. Play Area Bark	5	1,862	2,005
Total 26000 - Outdoor Equipment:		14,562	15,682
Total P07 Brindle Mills Pocket Park:		16,942	18,245
00024 - P17 El Dorado Park			
01000 - Paving			
768 - Bollards 4 Steel Bollards	10	1,800	1,938
18000 - Landscaping			
908 - Turf Renovation Baseball Field- Aeration & Overseeding	1	6,000	6,461
19000 - Fencing			
390 - Vinyl 725 lf Multi-Rail PVC (50%)	15	10,150	10,930
26000 - Outdoor Equipment			
116 - Benches 18 Park Benches	10	20,700	22,292

Reserve Component	Life Useful	Current Replacement Cost	Forecast Inflated Cost @ 2.50%
2024/25			
00024 - P17 El Dorado Park			
26000 - Outdoor Equipment			
228 - Drinking Fountain Drinking Fountain	10	3,000	3,231
308 - Garbage Receptacles 14 Trash Receptacles	10	16,800	18,092
508 - Picnic Tables 4 Picnic Tables	10	11,400	12,277
708 - Tot Lot: Safety Surface 241 Cu. Yds. Play Area Bark	5	11,809	12,717
Total 26000 - Outdoor Equipment:		63,709	68,609
Total P17 El Dorado Park:		81,659	87,938
00028 - P21 Grand Vista (Pocket) Park			
19000 - Fencing			
390 - Vinyl 125 lf Multi-Rail PVC (50%)	15	1,750	1,885
26000 - Outdoor Equipment			
312 - Garbage Receptacles 2 Trash Receptacles	10	2,400	2,585
512 - Picnic Tables 2 Picnic Tables	10	5,700	6,138
Total 26000 - Outdoor Equipment:		8,100	8,723
Total P21 Grand Vista (Pocket) Park:		9,850	10,608
00036 - P32 Lago Vista Sports Park			
01000 - Paving			
776 - Bollards 4 Steel Bollards	10	1,800	1,938
17500 - Basketball / Sport Court			
200 - Seal & Striping 3,500 sf Court Resurfacing	5	6,580	7,086
18000 - Landscaping			
912 - Turf Renovation 4 Baseball & Soccer Fields- Aeration & Overseeding	1	24,000	25,845
24600 - Safety / Access			
560 - Cameras 4 Security Cameras	6	2,000	2,154
26000 - Outdoor Equipment			
520 - Picnic Tables 13 Picnic Tables	10	37,050	39,899
Total P32 Lago Vista Sports Park:		71,430	76,922
00040 - P33 La Paloma Park			
03500 - Painting: Interior			
408 - Restrooms 764 sf Park Restrooms	10	993	1,070
26000 - Outdoor Equipment			
136 - Benches 5 Park Benches- Concrete	20	5,750	6,192
324 - Garbage Receptacles 10 Trash Receptacles- Concrete	20	12,000	12,923
524 - Picnic Tables 8 Picnic Tables	10	22,800	24,553

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2024/25

00040 - P33 La Paloma Park

26000 - Outdoor Equipment

Total	26000 - Outdoor Equipment:	40,550	43,668
	Total P33 La Paloma Park:	41,543	44,738

00044 - P37 Mahogany Creek

01000 - Paving

780 - Bollards	10	1,800	1,938
4 Steel Bollards			

03000 - Painting: Exterior

406 - Railings	5	1,400	1,508
175 lf Metal Handrails			

26000 - Outdoor Equipment

140 - Benches	10	9,200	9,907
8 Park Benches			
332 - Garbage Receptacles	10	13,200	14,215
11 Trash Receptacles			
528 - Picnic Tables	10	8,550	9,207
3 Picnic Tables			

Total	26000 - Outdoor Equipment:	30,950	33,329
	Total P37 Mahogany Creek:	34,150	36,775

00052 - P43 Menifee South Tot Lot Garboni Park

26000 - Outdoor Equipment

340 - Garbage Receptacles	10	2,400	2,585
2 Trash Receptacles			
532 - Picnic Tables	10	11,400	12,277
4 Picnic Tables			

Total	26000 - Outdoor Equipment:	13,800	14,862
	Total P43 Menifee South Tot Lot Garboni Park:	13,800	14,862

00060 - P67 Wheat Field Park

17000 - Tennis Court

104 - Reseal	7	12,420	13,375
13,800 sf Tennis Courts			

17500 - Basketball / Sport Court

200 - Seal & Striping	5	5,640	6,074
3,000 sf Basketball Court Resurfacing			
300 - Basketball Standard	15	11,000	11,846
2 Basketball Goals			

Total	17500 - Basketball / Sport Court:	16,640	17,920
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18000 - Landscaping

900 - Turf Renovation	1	36,000	38,768
6 Baseball Fields- Aeration & Overseeding			

19000 - Fencing

100 - Chain Link: 4'	25	8,840	9,520
1,040 lf Tot Lot/Baseball Field/Horseshoe (50%)			
110 - Chain Link: 6'	25	25,700	27,676
2,570 lf Baseball Fields (50%)			
120 - Chain Link: 8'	25	11,385	12,260
990 lf Baseball Fields (50%)			
130 - Chain Link: 10'	25	42,750	46,037
570 lf Tennis Courts			

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2024/25

00060 - P67 Wheat Field Park

19000 - Fencing

Total 19000 - Fencing: 88,675 95,493

20000 - Lighting

244 - Sports Field Relamp 7 6,440 6,935
56 Stadium Light Lamps

26000 - Outdoor Equipment

536 - Picnic Tables 10 2,850 3,069
Picnic Tables

Total P67 Wheat Field Park: 163,025 175,560

Total 2024/25: 657,045 707,566

2025/26

00004 - F08 Menifee Gymnasium

05000 - Roofing

200 - Low Slope: BUR 25 60,000 66,229
100 Squares- Menifee Gym

23000 - Mechanical Equipment

200 - HVAC 25 6,500 7,175
AC-1

204 - HVAC 25 6,500 7,175
AC-2

212 - HVAC 25 6,500 7,175
AC-4

216 - HVAC 25 6,500 7,175
AC-5

Total 23000 - Mechanical Equipment: 26,000 28,700

25000 - Flooring

404 - Tile 25 5,720 6,314
572 sf Restrooms

25500 - Wallcoverings

400 - Tile 25 30,888 34,095
5,148 sf Restrooms

Total F08 Menifee Gymnasium: 122,608 135,338

00008 - F17 Wheat Field Menifee Community Center

05000 - Roofing

670 - Pitched: Tile 30 84,000 92,720
70 Squares- Wheatfield Community Center

Total F17 Wheat Field Menifee Community Center: 84,000 92,720

00012 - P03 Aldergate Park

18000 - Landscaping

904 - Turf Renovation 1 6,000 6,623
Baseball Field- Aeration & Overseeding

Total P03 Aldergate Park: 6,000 6,623

00024 - P17 El Dorado Park

18000 - Landscaping

908 - Turf Renovation 1 6,000 6,623
Baseball Field- Aeration & Overseeding

Total P17 El Dorado Park: 6,000 6,623

Reserve Component

Life Useful Current Replacement Cost Forecast Inflated Cost @ 2.50%

2025/26

00036 - P32 Lago Vista Sports Park

03000 - Painting: Exterior

132 - Surface Restoration 10 1,369 1,511
978 sf Restroom Building

04000 - Structural Repairs

368 - Garbage Enclosure 10 2,000 2,208
Parking

18000 - Landscaping

912 - Turf Renovation 1 24,000 26,492
4 Baseball & Soccer Fields- Aeration & Overseeding

20000 - Lighting

230 - Monument Lights 10 1,600 1,766
4 Monument Lights

26000 - Outdoor Equipment

128 - Benches 10 17,250 19,041
15 Park Benches

160 - Bike Rack 10 2,550 2,815
3 Bike Racks

232 - Drinking Fountain 10 9,000 9,934
3 Drinking Fountains

240 - Drinking Fountain W Bottle Fill 10 24,000 26,492
3 Drinking Fountain

320 - Garbage Receptacles 10 38,400 42,386
32 Trash Receptacles

Total 26000 - Outdoor Equipment: 91,200 100,668

Total P32 Lago Vista Sports Park: 120,169 132,645

00060 - P67 Wheat Field Park

18000 - Landscaping

900 - Turf Renovation 1 36,000 39,737
6 Baseball Fields- Aeration & Overseeding

Total P67 Wheat Field Park: 36,000 39,737

Total 2025/26: 374,777 413,686

This report is intended to assist the auditor while preparing the audit, review or compilation of Valley-Wide Meniffee Parks SFD's (the "District") financial documents.

Browning Reserve Group, LLC ("BRG") prepared a reserve study for the District during the 2021/2022 fiscal year. This was done to help determine the District's reserve contribution for the next fiscal year (2022/2023) 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 Valley-Wide Meniffee Parks SFD.

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 2021/2022 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, 2021. You will notice in Section III, Reserve Fund Balance Forecast, a Beginning Reserve Balance of \$748,620 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 2021/2022, and estimates an ending reserve fund balance. Again, see Section III and the 2021/2022 ending reserve balance estimate of \$759,849.

"Re-building" the first year of the study as mentioned above simply means using the 2021/2022 adopted budget for the 2021/2022 reserve contribution. Finally, the 2021/2022 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, LLC



Valley-Wide Menifee Parks SFD
Schedule of Supplementary Information for Auditor
Component Method
 Third Draft
 Prepared for the 2022/2023 Fiscal Year

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00004 - F08 Menifee Gymnasium						
03000 - Painting: Exterior						
120 - Surface Restoration 16,500 sf Menifee Gym	23,100	10	2	18,480	21,310	3,070
03500 - Painting: Interior						
100 - Building 22,413 sf Menifee Gym	29,137	10	6	11,655	14,933	4,275
04000 - Structural Repairs						
900 - Door: Hardware 8 Panic Hardware	7,200	10	3	5,040	5,904	981
912 - Doors 15 Doors	24,000	15	3	19,200	21,320	2,180
05000 - Roofing						
200 - Low Slope: BUR 100 Squares- Menifee Gym	60,000	25	4	50,400	54,120	3,352
860 - Skylights 11 Menifee Gym	4,400	15	3	3,520	3,909	400
08000 - Rehab						
100 - General Office	5,000	20	1	4,750	5,125	324
226 - Restrooms 2 [2] Restrooms	10,000	20	1	9,500	10,250	648
720 - T-Bar Ceiling 1,404 sf Menifee Gym	9,828	20	1	9,337	10,074	637
17500 - Basketball / Sport Court						
300 - Basketball Standard 6 Basketball Goals	9,000	15	6	5,400	6,150	880
680 - Scoreboard 2 Basketball Scoreboards	10,000	20	1	9,500	10,250	648
20000 - Lighting						
100 - Exterior: Misc. Fixtures 10 Menifee Gym	16,000	15	5	10,667	12,027	1,527
400 - Interior 78 Menifee Gym	35,100	10	1	31,590	35,978	4,552
22000 - Office Equipment						
200 - Computers, Misc. 2 Office Equipment	3,000	5	2	1,800	2,460	798
23000 - Mechanical Equipment						
200 - HVAC AC-1	6,500	25	4	5,460	5,863	363
204 - HVAC AC-2	6,500	25	4	5,460	5,863	363
208 - HVAC AC-3	6,500	25	9	4,160	4,531	411
212 - HVAC AC-4	6,500	25	4	5,460	5,863	363
216 - HVAC AC-5	6,500	25	4	5,460	5,863	363
220 - HVAC Daikin Inverter	3,000	15	3	2,400	2,665	272
600 - Water Heater A.O. Smith	1,800	12	3	1,350	1,538	204

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00004 - F08 Menifee Gymnasium						
25000 - Flooring						
200 - Carpeting 70 Sq. Yds. Menifee Gym- Storage & Office	2,240	10	3	1,568	1,837	305
400 - Tile 774 sf Menifee Gym	7,740	25	5	6,192	6,664	443
404 - Tile 572 sf Restrooms	5,720	25	4	4,805	5,159	320
700 - Hardwood Floors 8,600 sf Basketball Court	60,200	5	5	10,033	12,341	14,362
25500 - Wallcoverings						
320 - Paneling 5,600 sf Sound Paneling	67,200	20	3	57,120	61,992	4,578
400 - Tile 5,148 sf Restrooms	30,888	25	4	25,946	27,861	1,725
900 - Miscellaneous 360 lf Basketball Court- Wall Padding	21,600	15	5	14,400	16,236	2,061
904 - Miscellaneous Basketball Court- Rock Wall	10,000	10	5	5,000	6,150	1,431
27000 - Appliances						
940 - Drinking Fountain Menifee Gym- Fountain w/ Bottle Fill	9,000	10	3	6,300	7,380	1,226
944 - Drinking Fountain Menifee Gym- Fountain	2,500	10	3	1,750	2,050	341
30000 - Miscellaneous						
810 - Maintenance Equipment Floor Scrubber	17,500	10	3	12,250	14,350	2,384
Sub-total F08 Menifee Gymnasium	517,653			365,952	408,013	55,788
00008 - F17 Wheat Field Menifee Community Center						
01000 - Paving						
760 - Bollards 6 Steel Bollards	2,700	10	1	2,430	2,768	350
03000 - Painting: Exterior						
124 - Surface Restoration 4,375 sf Wheatfield Community Center	6,125	10	2	4,900	5,650	814
420 - Tubular Steel 150 lf Building Perimeter	1,350	5	1	1,080	1,384	350
03500 - Painting: Interior						
400 - Building 7,974 sf Wheatfield Community Center	10,366	10	1	9,330	10,625	1,344
04000 - Structural Repairs						
360 - Garbage Enclosure Parking	1,200	10	2	960	1,107	160
904 - Door: Hardware 12 Panic Hardware	10,800	10	3	7,560	8,856	1,471
916 - Doors 34 Doors	54,400	15	3	43,520	48,325	4,941
05000 - Roofing						
670 - Pitched: Tile 70 Squares- Wheatfield Community Center	84,000	30	4	72,800	77,490	3,910
08000 - Rehab						
104 - General Main Room	5,000	20	1	4,750	5,125	324
108 - General 3 [3] Offices	15,000	20	1	14,250	15,375	973
230 - Restrooms 3 [3] Restrooms	15,000	20	1	14,250	15,375	973
234 - Kitchen Kitchen	5,000	20	1	4,750	5,125	324
724 - T-Bar Ceiling 2,112 sf Wheatfield Community Center	14,784	20	1	14,045	15,154	959

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00008 - F17 Wheat Field Menifee Community Center						
19000 - Fencing						
100 - Tubular Steel: 4' 150 lf Building Perimeter (50%)	3,750	25	1	3,600	3,844	195
780 - Gates 6 Tubular Steel Gates	15,000	20	9	8,250	9,225	1,185
20000 - Lighting						
104 - Exterior: Misc. Fixtures 20 Building Exterior Lights	9,000	15	3	7,200	7,995	817
404 - Interior 62 Menifee Gym	27,900	10	1	25,110	28,598	3,618
22000 - Office Equipment						
204 - Computers, Misc. 4 Office Equipment	6,000	5	2	3,600	4,920	1,595
25000 - Flooring						
600 - Vinyl 375 Sq. Yds. Wheatfield Community Center	9,750	20	1	9,263	9,994	632
25500 - Wallcoverings						
300 - FRP 1,260 sf Restrooms & Kitchen	11,340	20	1	10,773	11,624	735
26000 - Outdoor Equipment						
220 - Drinking Fountain 4 Drinking Fountains	12,000	10	1	10,800	12,300	1,556
250 - Flag Pole Flagpole	7,500	20	2	6,750	7,303	498
27000 - Appliances						
200 - Refrigerator Amana Refrigerator	1,500	10	1	1,350	1,538	195
266 - 4-Burner Stove & Oven Frigidaire Stove	1,800	10	1	1,620	1,845	233
Sub-total F17 Wheat Field Menifee Community Center	331,265			282,940	311,543	28,153
00012 - P03 Aldergate Park						
01000 - Paving						
100 - Asphalt: Sealing 6,870 sf Parking	1,718	5	1	1,374	1,760	445
200 - Asphalt: Ongoing Repairs 6,870 sf Parking (5%)	1,202	5	1	962	1,232	312
300 - Asphalt: Overlay w/ Interlayer 6,870 sf Parking	14,427	25	11	8,079	8,873	958
800 - Striping Parking	1,500	5	1	1,200	1,538	389
02000 - Concrete						
100 - Repair 14,800 sf Park Concrete (20%)	41,440	25	6	31,494	33,981	2,432
03000 - Painting: Exterior						
128 - Surface Restoration 900 sf Restroom Building	1,260	10	1	1,134	1,292	163
424 - Tubular Steel 1,050 lf Dog Park	9,450	5	1	7,560	9,686	2,451
03500 - Painting: Interior						
404 - Restrooms 768 sf Park Restrooms	998	10	3	699	819	136
04000 - Structural Repairs						
364 - Garbage Enclosure Parking	1,200	10	2	960	1,107	160
850 - Building Maintenance Restroom Building	12,400	20	2	11,160	12,075	824
08000 - Rehab						
238 - Restrooms 2 [2] Restrooms	10,000	20	1	9,500	10,250	648

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00012 - P03 Aldergate Park						
17000 - Tennis Court						
100 - Reseal 5,184 sf Pickleball Courts	4,666	7	2	3,333	4,099	886
500 - Resurface 5,184 sf Pickleball Courts	14,256	21	16	3,394	4,175	1,275
560 - Fixtures Posts & Nets	1,800	5	2	1,080	1,476	479
18000 - Landscaping						
904 - Turf Renovation Baseball Field- Aeration & Overseeding	6,000	1	1	3,000	6,150	3,890
19000 - Fencing						
100 - Chain Link: 4' 55 lf Pickleball Courts (50%)	468	25	20	94	115	39
110 - Chain Link: 6' 1,528 lf Baseball Field/Tot Lot/Dog Park (50%)	15,280	25	6	11,613	12,530	897
280 - Tubular Steel: 6' 1,050 lf Dog Park (50%)	36,750	20	1	34,913	37,669	2,383
25500 - Wallcoverings						
304 - FRP 512 sf Park Restrooms	4,608	10	3	3,226	3,779	628
26000 - Outdoor Equipment						
100 - Benches 2 Baseball Dugout Benches	2,300	10	1	2,070	2,358	298
104 - Benches 12 Park Benches	13,800	10	1	12,420	14,145	1,790
200 - Chain Link Backstop 70 lf Baseball Field Backstop (30%)	6,300	15	1	5,880	6,458	545
224 - Drinking Fountain 4 Drinking Fountains	12,000	10	1	10,800	12,300	1,556
300 - Garbage Receptacles 10 Trash Receptacles	12,000	10	1	10,800	12,300	1,556
350 - Miscellaneous Baseball Field- Bases & Home Plate	4,500	5	1	3,600	4,613	1,167
354 - Miscellaneous 19,570 sf Baseball Infield	17,613	5	1	14,090	18,053	4,568
440 - Pet Stations 2 Pet Stations	1,150	15	1	1,073	1,179	99
500 - Picnic Tables 7 Picnic Tables	19,950	10	1	17,955	20,449	2,587
600 - Tot Lot: Play Equipment Play Area Structure	34,000	25	1	32,640	34,850	1,764
604 - Tot Lot: Play Equipment Play Area Swing Set	5,000	15	1	4,667	5,125	432
700 - Tot Lot: Safety Surface 283 Cu. Yds. Play Area Bark	13,867	5	1	11,094	14,214	3,596
Sub-total P03 Aldergate Park	321,902			261,862	298,646	39,353
00016 - P07 Brindle Mills Pocket Park						
01000 - Paving						
764 - Bollards 2 Steel Bollards	900	10	6	360	461	132
02000 - Concrete						
100 - Repair 4,000 sf Park Concrete (20%)	11,200	25	11	6,272	6,888	744
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	411	562	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	402	549	178
19000 - Fencing						
390 - Vinyl 170 lf Frontage Multi-Rail PVC (50%)	2,380	15	3	1,904	2,114	216

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00016 - P07 Brindley Mills Pocket Park						
21000 - Signage						
310 - Bulletin Boards Bulletin Board	750	10	9	75	154	118
26000 - Outdoor Equipment						
108 - Benches 4 Park Benches	4,600	10	3	3,220	3,772	627
304 - Garbage Receptacles 2 Trash Receptacles	2,400	10	3	1,680	1,968	327
400 - Pedestal Grill BBQ 2 BBQ's	2,400	5	5	400	492	573
504 - Picnic Tables 2 Picnic Tables	5,700	10	3	3,990	4,674	777
550 - Shade Structure Park Shade Structure (50%)	14,000	25	11	7,840	8,610	930
608 - Tot Lot: Play Equipment Play Area Structure	34,000	25	11	19,040	20,910	2,258
704 - Tot Lot: Safety Surface 38 Cu. Yds. Play Area Bark	1,862	5	3	745	1,145	507
Sub-total P07 Brindley Mills Pocket Park	81,547			46,339	52,299	7,568
00020 - P14 Desert Green (Pocket) Park						
02000 - Concrete						
100 - Repair 2,150 sf Park Concrete (20%)	6,020	25	5	4,816	5,183	345
600 - Border Curbing 130 lf Concrete Mow Curb (50%)	1,625	25	5	1,300	1,399	93
03000 - Painting: Exterior						
428 - Tubular Steel 50 lf West Perimeter	450	5	1	360	461	117
18000 - Landscaping						
420 - General Repairs/Upgrades Trees/Plants/Turf	670	5	2	402	549	178
19000 - Fencing						
280 - Tubular Steel: 6' 50 lf West Perimeter (50%)	1,750	20	1	1,663	1,794	113
26000 - Outdoor Equipment						
112 - Benches 4 Park Benches- Concrete	4,600	20	5	3,450	3,772	329
Sub-total P14 Desert Green (Pocket) Park	15,115			11,991	13,159	1,175
00024 - P17 El Dorado Park						
01000 - Paving						
768 - Bollards 4 Steel Bollards	1,800	10	3	1,260	1,476	245
02000 - Concrete						
100 - Repair 22,180 sf Park Concrete (20%)	62,104	25	11	34,778	38,194	4,124
600 - Border Curbing 1,080 lf Concrete Mow Curb (50%)	13,500	25	11	7,560	8,303	896
03000 - Painting: Exterior						
432 - Tubular Steel 1,670 lf Retention Area Perimeter	15,030	5	1	12,024	15,406	3,898
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	5,480	5	2	3,288	4,494	1,457
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	5,360	5	2	3,216	4,395	1,425
908 - Turf Renovation Baseball Field- Aeration & Overseeding	6,000	1	1	3,000	6,150	3,890
19000 - Fencing						
120 - Chain Link: 8' 220 lf Baseball Field (50%)	2,530	25	11	1,417	1,556	168

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00024 - P17 El Dorado Park						
19000 - Fencing						
130 - Chain Link: 10' 180 lf Baseball Field	13,500	25	11	7,560	8,303	896
280 - Tubular Steel: 6' 1,670 lf Retention Area Perimeter (50%)	58,450	20	6	40,915	44,933	4,288
390 - Vinyl 725 lf Multi-Rail PVC (50%)	10,150	15	3	8,120	9,017	922
20000 - Lighting						
280 - Pole Lights 22 Walkway Light Poles	33,000	25	11	18,480	20,295	2,191
21000 - Signage						
792 - Monument Park Monument Signage	8,500	20	6	5,950	6,534	624
26000 - Outdoor Equipment						
116 - Benches 18 Park Benches	20,700	10	3	14,490	16,974	2,820
120 - Benches 2 Baseball Dugout Benches	2,300	10	1	2,070	2,358	298
170 - Bleachers: Aluminum 2 Baseball Spectator Bleachers (50%)	6,500	15	1	6,067	6,663	562
204 - Chain Link Backstop 70 lf Baseball Field Backstop (30%)	6,300	15	1	5,880	6,458	545
228 - Drinking Fountain Drinking Fountain	3,000	10	3	2,100	2,460	409
308 - Garbage Receptacles 14 Trash Receptacles	16,800	10	3	11,760	13,776	2,289
358 - Miscellaneous 11,273 sf Baseball Infield	10,146	5	1	8,117	10,399	2,631
362 - Miscellaneous Bases & Home Plate	4,500	5	1	3,600	4,613	1,167
364 - Miscellaneous 2 Dugout Bat Racks	900	15	1	840	923	78
404 - Pedestal Grill BBQ 4 BBQ's	4,800	5	2	2,880	3,936	1,276
444 - Pet Stations Park Pet Waste Station	575	15	1	537	589	50
508 - Picnic Tables 4 Picnic Tables	11,400	10	3	7,980	9,348	1,553
554 - Shade Structure 2 Park Shade Structures (50%)	28,000	25	11	15,680	17,220	1,859
612 - Tot Lot: Play Equipment West Play Area Structure	34,000	25	11	19,040	20,910	2,258
616 - Tot Lot: Play Equipment Play Area Swing Set	5,000	15	1	4,667	5,125	432
620 - Tot Lot: Play Equipment East Play Area Structure	34,000	25	11	19,040	20,910	2,258
708 - Tot Lot: Safety Surface 241 Cu. Yds. Play Area Bark	11,809	5	3	4,724	7,263	3,218
Sub-total P17 El Dorado Park	436,134			277,038	318,978	48,726
00028 - P21 Grand Vista (Pocket) Park						
02000 - Concrete						
100 - Repair 1,600 sf Park Concrete (20%)	4,480	25	9	2,867	3,123	283
600 - Border Curbing 225 lf Concrete Mow Curb (50%)	2,813	25	9	1,800	1,960	178
03000 - Painting: Exterior						
436 - Tubular Steel 160 lf West Perimeter	1,440	5	1	1,152	1,476	373
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	411	562	182

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00028 - P21 Grand Vista (Pocket) Park						
18000 - Landscaping						
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	402	549	178
19000 - Fencing						
280 - Tubular Steel 160 lf West Perimeter	4,800	25	9	3,072	3,346	303
390 - Vinyl 125 lf Multi-Rail PVC (50%)	1,750	15	3	1,400	1,555	159
20000 - Lighting						
284 - Pole Lights Walkway Light Pole	1,500	25	9	960	1,046	95
26000 - Outdoor Equipment						
312 - Garbage Receptacles 2 Trash Receptacles	2,400	10	3	1,680	1,968	327
408 - Pedestal Grill BBQ BBQ's	1,200	5	2	720	984	319
512 - Picnic Tables 2 Picnic Tables	5,700	10	3	3,990	4,674	777
Sub-total P21 Grand Vista (Pocket) Park	27,438			18,454	21,242	3,174
00032 - P22 Heritage Heights Pocket Park						
01000 - Paving						
772 - Bollards 2 Steel Bollards	900	10	6	360	461	132
02000 - Concrete						
100 - Repair 3,950 sf Park Concrete (20%)	11,060	25	21	1,770	2,267	940
600 - Border Curbing 175 lf Concrete Mow Curb (50%)	2,188	25	21	350	448	186
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	411	562	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	402	549	178
19000 - Fencing						
390 - Vinyl 360 lf Multi-Rail PVC (50%)	5,040	15	11	1,344	1,722	558
21000 - Signage						
796 - Monument Park Monument Signage	8,500	20	16	1,700	2,178	798
26000 - Outdoor Equipment						
124 - Benches 4 Park Benches	4,600	10	6	1,840	2,358	675
316 - Garbage Receptacles 3 Trash Receptacles	3,600	10	6	1,440	1,845	528
412 - Pedestal Grill BBQ BBQ's	1,200	5	5	200	246	286
516 - Picnic Tables Picnic Tables	2,850	10	6	1,140	1,461	418
558 - Shade Structure Park Shade Structure (50%)	14,000	25	21	2,240	2,870	1,190
624 - Tot Lot: Play Equipment Play Area Structure	34,000	25	22	4,080	5,576	2,962
712 - Tot Lot: Safety Surface 42 Cu. Yds. Play Area Bark	2,058	5	1	1,646	2,109	534
Sub-total P22 Heritage Heights Pocket Park	91,351			18,923	24,653	9,567
00036 - P32 Lago Vista Sports Park						
01000 - Paving						
776 - Bollards 4 Steel Bollards	1,800	10	3	1,260	1,476	245

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00036 - P32 Lago Vista Sports Park						
02000 - Concrete						
100 - Repair 98,625 sf Park Concrete (20%)	276,150	25	19	66,276	79,255	22,341
600 - Border Curbing 2,400 lf Concrete Mow Curb (50%)	30,000	25	19	7,200	8,610	2,427
03000 - Painting: Exterior						
132 - Surface Restoration 978 sf Restroom Building	1,369	10	4	822	982	191
04000 - Structural Repairs						
368 - Garbage Enclosure Parking	2,000	10	4	1,200	1,435	279
670 - Metal Railings 45 lf Common Area Hand Rails	2,250	20	14	675	807	201
854 - Building Maintenance Restroom Building	13,200	20	14	3,960	4,736	1,180
17500 - Basketball / Sport Court						
200 - Seal & Striping 3,500 sf Court Resurfacing	6,580	5	3	2,632	4,047	1,793
300 - Basketball Standard Basketball Goals	5,500	15	9	2,200	2,631	579
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	27,400	5	1	21,920	28,085	7,106
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	26,800	5	1	21,440	27,470	6,951
912 - Turf Renovation 4 Baseball & Soccer Fields- Aeration & Overseeding	24,000	1	1	12,000	24,600	15,561
19000 - Fencing						
120 - Chain Link: 8' 3,475 lf Baseball Fields (50%)	39,963	25	19	9,591	11,469	3,233
390 - Vinyl 2,470 lf Multi-Rail PVC (50%)	34,580	15	9	13,832	16,541	3,642
20000 - Lighting						
230 - Monument Lights 4 Monument Lights	1,600	10	4	960	1,148	223
240 - Sports Field Relamp 102 Stadium Light Lamps	11,730	7	1	10,054	12,023	2,173
260 - Sports Field / Court 19 Stadium Light Poles	285,000	30	24	57,000	68,163	21,739
288 - Pole Lights 53 LED Walkway Lights	79,500	25	19	19,080	22,817	6,432
21000 - Signage						
800 - Monument 2 Park Monument Signage	17,000	20	14	5,100	6,099	1,519
24600 - Safety / Access						
560 - Cameras 4 Security Cameras	2,000	6	3	1,000	1,367	454
26000 - Outdoor Equipment						
128 - Benches 15 Park Benches	17,250	10	4	10,350	12,377	2,409
132 - Benches 6 Baseball Dugout Benches	6,900	10	1	6,210	7,073	895
160 - Bike Rack 3 Bike Racks	2,550	10	4	1,530	1,830	356
174 - Bleachers: Aluminum 6 Baseball Spectator Bleachers (50%)	19,500	15	9	7,800	9,328	2,054
208 - Chain Link Backstop 210 lf Baseball Field Backstops (30%)	18,900	15	9	7,560	9,041	1,991
232 - Drinking Fountain 3 Drinking Fountains	9,000	10	4	5,400	6,458	1,257
240 - Drinking Fountain W Bottle Fill 3 Drinking Fountain	24,000	10	4	14,400	17,220	3,352

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00036 - P32 Lago Vista Sports Park						
26000 - Outdoor Equipment						
254 - Flag Pole Flagpole	7,500	20	14	2,250	2,691	670
320 - Garbage Receptacles 32 Trash Receptacles	38,400	10	4	23,040	27,552	5,362
368 - Miscellaneous 3 Bases & Home Plate	13,500	5	1	10,800	13,838	3,501
372 - Miscellaneous 62,800 sf Baseball Infield	56,520	5	1	45,216	57,933	14,659
376 - Miscellaneous 6 Dugout Bat Racks	2,700	15	9	1,080	1,292	284
416 - Pedestal Grill BBQ 5 BBQ's	6,000	5	5	1,000	1,230	1,431
448 - Pet Stations 3 Pet Stations	1,725	15	9	690	825	182
520 - Picnic Tables 13 Picnic Tables	37,050	10	3	25,935	30,381	5,048
562 - Shade Structure 2 Park Shade Structures (50%)	28,000	25	18	7,840	9,184	2,210
628 - Tot Lot: Play Equipment 5 Play Area Swing Set & Climbing Logs	25,000	15	8	11,667	13,667	2,569
632 - Tot Lot: Play Equipment Play Area Structure	50,000	25	21	8,000	10,250	4,250
716 - Tot Lot: Safety Surface 249 Cu. Yds. Play Area Bark	12,201	5	2	7,321	10,005	3,243
Sub-total P32 Lago Vista Sports Park	1,265,118			456,290	565,930	153,993
00040 - P33 La Paloma Park						
01000 - Paving						
104 - Asphalt: Sealing 38,000 sf Drive/Parking Lots	9,500	5	1	7,600	9,738	2,464
204 - Asphalt: Ongoing Repairs 38,000 sf Drive/Parking Lots (5%)	6,650	5	1	5,320	6,816	1,725
304 - Asphalt: Overlay w/ Interlayer 38,000 sf Drive/Parking Lots	79,800	25	6	60,648	65,436	4,683
804 - Striping Drive/Parking Lots	1,500	5	1	1,200	1,538	389
02000 - Concrete						
100 - Repair 25,200 sf Park Concrete (20%)	70,560	25	2	64,915	69,431	3,751
600 - Border Curbing 1,400 lf Concrete Mow Curb (50%)	17,500	25	2	16,100	17,220	930
03000 - Painting: Exterior						
136 - Surface Restoration 900 sf Restroom Building	1,260	10	1	1,134	1,292	163
03500 - Painting: Interior						
408 - Restrooms 764 sf Park Restrooms	993	10	3	695	814	135
04000 - Structural Repairs						
858 - Building Maintenance Restroom Building	12,900	20	2	11,610	12,561	857
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	6,850	5	2	4,110	5,617	1,821
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	6,700	5	2	4,020	5,494	1,781
19000 - Fencing						
100 - Chain Link: 4' 250 lf Tot Lot Perimeter (50%)	2,125	25	1	2,040	2,178	110
20000 - Lighting						
292 - Pole Lights 16 Walkway Light Poles	24,000	25	6	18,240	19,680	1,408

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00040 - P33 La Paloma Park						
26000 - Outdoor Equipment						
136 - Benches 5 Park Benches- Concrete	5,750	20	3	4,888	5,304	392
164 - Bike Rack Bike Rack	850	10	1	765	871	110
236 - Drinking Fountain Drinking Fountain	3,000	10	1	2,700	3,075	389
324 - Garbage Receptacles 10 Trash Receptacles- Concrete	12,000	20	3	10,200	11,070	817
328 - Garbage Receptacles 5 Trash Receptacles- Metal	6,000	10	1	5,400	6,150	778
420 - Pedestal Grill BBQ 6 BBQ's	7,200	5	2	4,320	5,904	1,914
524 - Picnic Tables 8 Picnic Tables	22,800	10	3	15,960	18,696	3,106
636 - Tot Lot: Play Equipment Play Area Swing Set	5,000	10	1	4,500	5,125	648
640 - Tot Lot: Play Equipment Play Area Structure	34,000	25	23	2,720	4,182	3,036
720 - Tot Lot: Safety Surface 193 Cu. Yds. Play Area Bark	9,457	5	2	5,674	7,755	2,514
Sub-total P33 La Paloma Park	346,395			254,759	285,947	33,925
00044 - P37 Mahogany Creek						
01000 - Paving						
780 - Bollards 4 Steel Bollards	1,800	10	3	1,260	1,476	245
02000 - Concrete						
100 - Repair 3,950 sf Park Concrete (20%)	11,060	25	18	3,097	3,628	873
600 - Border Curbing 1,400 lf Concrete Mow Curb (50%)	17,500	25	18	4,900	5,740	1,381
03000 - Painting: Exterior						
406 - Railings 175 lf Metal Handrails	1,400	5	3	560	861	381
04000 - Structural Repairs						
674 - Metal Railings 175 lf Metal Handrails	8,750	25	18	2,450	2,870	691
17500 - Basketball / Sport Court						
300 - Basketball Standard 2 Basketball Goals	5,500	15	8	2,567	3,007	565
400 - Overlay 3,000 sf Resurfacing	5,640	5	2	3,384	4,625	1,499
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	6,850	5	2	4,110	5,617	1,821
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	6,700	5	2	4,020	5,494	1,781
19000 - Fencing						
390 - Vinyl 2,055 lf Multi-Rail PVC (50%)	28,770	15	8	13,426	15,728	2,956
20000 - Lighting						
296 - Pole Lights 13 Walkway Light Poles	19,500	25	18	5,460	6,396	1,539
21000 - Signage						
804 - Monument 2 Park Monument Signage	17,000	20	13	5,950	6,970	1,482
26000 - Outdoor Equipment						
140 - Benches 8 Park Benches	9,200	10	3	6,440	7,544	1,253
332 - Garbage Receptacles 11 Trash Receptacles	13,200	10	3	9,240	10,824	1,798

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00044 - P37 Mahogany Creek						
26000 - Outdoor Equipment						
424 - Pedestal Grill BBQ 2 BBQ's	2,400	5	5	400	492	573
528 - Picnic Tables 3 Picnic Tables	8,550	10	3	5,985	7,011	1,165
566 - Shade Structure Park Shade Structure (50%)	14,000	25	18	3,920	4,592	1,105
644 - Tot Lot: Play Equipment 2 Play Area Swing Set	10,000	15	8	4,667	5,467	1,028
648 - Tot Lot: Play Equipment Play Area Structure	34,000	25	18	9,520	11,152	2,684
724 - Tot Lot: Safety Surface 79 Cu. Yds. Play Area Bark	3,871	5	2	2,323	3,174	1,029
Sub-total P37 Mahogany Creek	225,691			93,678	112,667	25,850
00048 - P38 Mahogany Creek Pocket Park						
01000 - Paving						
784 - Bollards 2 Steel Bollards	900	10	2	720	830	120
02000 - Concrete						
100 - Repair 2,200 sf Park Concrete (20%)	6,160	25	17	1,971	2,273	474
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	411	562	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	402	549	178
19000 - Fencing						
390 - Vinyl 100 lf Multi-Rail PVC (50%)	1,400	15	7	747	861	140
26000 - Outdoor Equipment						
144 - Benches 3 Park Benches	3,450	10	2	2,760	3,183	459
336 - Garbage Receptacles 2 Trash Receptacles	2,400	10	2	1,920	2,214	319
452 - Pet Stations Park Pet Waste Station	575	15	7	307	354	58
Sub-total P38 Mahogany Creek Pocket Park	16,240			9,238	10,826	1,930
00052 - P43 Menifee South Tot Lot Garboni Park						
02000 - Concrete						
100 - Repair 2,400 sf Park Concrete (20%)	6,720	25	6	5,107	5,510	394
600 - Border Curbing 250 lf Concrete Mow Curb (50%)	3,125	25	6	2,375	2,563	183
03000 - Painting: Exterior						
410 - Railings 90 lf Metal Handrails	810	5	1	648	830	210
440 - Tubular Steel 100 lf Southwest Perimeter	900	5	1	720	923	233
04000 - Structural Repairs						
678 - Metal Railings 90 lf Metal Handrails	4,500	25	6	3,420	3,690	264
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	1,370	5	2	822	1,123	364
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	1,340	5	2	804	1,099	356
19000 - Fencing						
280 - Tubular Steel: 6' 100 lf Southwest Perimeter (50%)	3,500	20	1	3,325	3,588	227

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00052 - P43 Menifee South Tot Lot Garboni Park						
20000 - Lighting						
300 - Pole Lights 2 Walkway Light Poles	3,000	25	6	2,280	2,460	176
26000 - Outdoor Equipment						
340 - Garbage Receptacles 2 Trash Receptacles	2,400	10	3	1,680	1,968	327
428 - Pedestal Grill BBQ BBQ's	1,200	5	2	720	984	319
532 - Picnic Tables 4 Picnic Tables	11,400	10	3	7,980	9,348	1,553
652 - Tot Lot: Play Equipment Double Sided Rock Wall	2,500	25	7	1,800	1,948	150
656 - Tot Lot: Play Equipment 2 Play Area Structures	68,000	25	7	48,960	52,972	4,090
728 - Tot Lot: Safety Surface 3,200 sf Play Area Rubber Surface	48,000	10	2	38,400	44,280	6,380
Sub-total P43 Menifee South Tot Lot Garboni Park	158,765			119,041	133,285	15,229
00056 - P47 Pepita Square Pocket Park						
02000 - Concrete						
600 - Border Curbing 370 lf Concrete Mow Curb (50%)	4,625	25	5	3,700	3,982	265
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	685	5	2	411	562	182
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	670	5	2	402	549	178
Sub-total P47 Pepita Square Pocket Park	5,980			4,513	5,093	625
00060 - P67 Wheat Field Park						
01000 - Paving						
108 - Asphalt: Sealing 21,600 sf Parking	5,400	5	1	4,320	5,535	1,401
208 - Asphalt: Ongoing Repairs 21,600 sf Parking (3%)	2,268	5	1	1,814	2,325	588
308 - Asphalt: Overlay w/ Interlayer 21,600 sf Parking	45,360	25	11	25,402	27,896	3,012
808 - Striping Parking	1,500	5	1	1,200	1,538	389
02000 - Concrete						
100 - Repair 60,970 sf Park Concrete (20%)	170,716	25	9	109,258	118,989	10,789
04000 - Structural Repairs						
300 - Trellis Trellis	1,500	20	2	1,350	1,461	100
17000 - Tennis Court						
104 - Reseal 13,800 sf Tennis Courts	12,420	7	3	7,097	9,093	2,417
504 - Resurface 13,800 sf Tennis Courts	37,950	21	10	19,879	22,228	2,927
604 - Lighting 10 Court Lights	42,000	25	6	31,920	34,440	2,465
704 - Screen 3,960 sf Tennis Courts	11,880	7	2	8,486	10,437	2,256
17500 - Basketball / Sport Court						
200 - Seal & Striping 3,000 sf Basketball Court Resurfacing	5,640	5	3	2,256	3,469	1,537
300 - Basketball Standard 2 Basketball Goals	11,000	15	3	8,800	9,772	999
18000 - Landscaping						
100 - Irrigation: Misc. Controllers/Pumps/Valves/Backflows	34,250	5	1	27,400	35,106	8,883

Reserve Component	Current Repl. Cost	Useful Life	Remaining Life	2021/2022 Fully Funded Balance	2022/2023 Fully Funded Balance	2022/2023 Line Item Contribution based on Cash Flow Method
00600 - P67 Wheat Field Park						
18000 - Landscaping						
420 - General Repairs/Upgrades Trees/Plants/Turf/Bark	33,500	5	1	26,800	34,338	8,688
900 - Turf Renovation 6 Baseball Fields- Aeration & Overseeding	36,000	1	1	18,000	36,900	23,342
19000 - Fencing						
100 - Chain Link: 4' 1,040 lf Tot Lot/Baseball Field/Horseshoe (50%)	8,840	25	3	7,779	8,336	482
110 - Chain Link: 6' 2,570 lf Baseball Fields (50%)	25,700	25	3	22,616	24,235	1,401
120 - Chain Link: 8' 990 lf Baseball Fields (50%)	11,385	25	3	10,019	10,736	620
130 - Chain Link: 10' 570 lf Tennis Courts	42,750	25	3	37,620	40,313	2,330
20000 - Lighting						
244 - Sports Field Relamp 56 Stadium Light Lamps	6,440	7	3	3,680	4,715	1,253
264 - Sports Field / Court 12 Stadium Light Poles	180,000	30	10	120,000	129,150	9,717
304 - Pole Lights 10 Parking	15,000	25	1	14,400	15,375	778
21000 - Signage						
808 - Monument Park Monument Signage	8,500	20	6	5,950	6,534	624
812 - Monument Menifee Veterans Memorial	8,500	20	8	5,100	5,663	655
26000 - Outdoor Equipment						
148 - Benches 18 Baseball Dugout Benches	20,700	10	1	18,630	21,218	2,684
152 - Benches 3 Park Benches- Concrete	3,450	20	8	2,070	2,299	266
178 - Bleachers: Aluminum 8 Baseball Spectator Bleachers (50%)	26,000	15	2	22,533	24,873	2,304
212 - Chain Link Backstop 420 lf Baseball Fields (30%)	41,958	15	1	39,161	43,007	3,627
258 - Flag Pole 3 Flagpoles & Up-Lights	22,500	20	8	13,500	14,991	1,734
344 - Garbage Receptacles Trash Receptacles- Concrete	1,200	20	8	720	800	92
380 - Miscellaneous 77,800 sf Baseball Infields	70,020	5	1	56,016	71,771	18,160
384 - Miscellaneous 8 Dugout Bat Racks	3,600	15	2	3,120	3,444	319
388 - Miscellaneous 6 Bases & Home Plate	27,000	5	1	21,600	27,675	7,003
536 - Picnic Tables Picnic Tables	2,850	10	3	1,995	2,337	388
660 - Tot Lot: Play Equipment 2 Swing Set & Climber	10,000	15	2	8,667	9,567	886
664 - Tot Lot: Play Equipment Play Area Structure- Newer	34,000	25	24	1,360	2,788	3,112
668 - Tot Lot: Play Equipment Play Area Structure- Older	34,000	25	1	32,640	34,850	1,764
732 - Tot Lot: Safety Surface 1,148 Cu. Yds. Play Area Bark	56,252	5	2	33,751	46,127	14,954
Sub-total P67 Wheat Field Park	1,112,029			776,909	904,328	144,944

Valley-Wide Menifee Parks SFD
 Schedule of Supplementary Information for AuditorComponent Method

Third Draft
 Prepared for the 2022/2023 Fiscal Year

<i>Reserve Component</i>	<i>Current Repl. Cost</i>	<i>Useful Life</i>	<i>Remaining Life</i>	<i>2021/2022 Fully Funded Balance</i>	<i>2022/2023 Fully Funded Balance</i>	<i>2022/2023 Line Item Contribution based on Cash Flow Method</i>
				[A]	[B]	
Totals	4,952,622			2,997,926	3,466,608	570,000
				[EndBal] [A]	[EndBal] [B]	
Percent Funded				25.35%	8.73%	

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, LLC 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.