# 2024 RESERVE STUDY FOR

# Mililani Town Association

January 4, 2024

Prepared by

# **Armstrong Consulting, Inc.**

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# 2024 RESERVE STUDY FOR

#### **Mililani Town Association**

January 4, 2024

A Level Two (2) study was performed according to the Community Associations Institute (CAI) Reserve Study Standards. (*See attached standards*.)

On-site visual observations of the common area elements [i.e., roofs, parking areas, paint, etc.] were performed on December 14, 2023, by Anthony Taylor.

This report may also rely on information supplied by the property manager, Board of Directors, resident manager, contractors and published replacement guides modified for local conditions related to reconstruction.

The placement of a useful life on common elements is not an exact science. There are many variables that affect their life. For example, weather, usage, vandalism and proper maintenance. Therefore, we recommend a review of the physical analysis every three years or at any time of a major condition change [i.e., storm damage] and an update of the financial analysis every year.

**Disclosure;** as an impartial third party, Armstrong Consulting, Inc. also provides construction management for Association's reserve projects, by being the Association's representative.

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This report was either prepared or reviewed by Dale Armstrong, R.S.

Armstrong Consulting, Inc.

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January 4, 2024

David O'Neal Mililani Town Association 95-303 Kaloapau Street Mililani, HI 96789

Re: <u>Mililani Town Association - 2024 Reserve Study Summary</u>

David,

This study considers the replacement, repairs and/or refurbishment of the project's common area improvements. The total <u>current cost</u> of the components included in this analysis as of January 1, 2024, is \$57,537,315 and the total future cost is \$120,763,221.

**Analysis 1 – 2024:** Indicates the recommended contribution rate into reserves. The reserve fund beginning balance as of January 1, 2024, is \$9,366,775 as reported by property management. The assumed inflation rate used is 3.4%, the fund's investment rate used is 1.5% and the analysis time horizon is 30 years.

Based on the above parameters, the analysis recommends that the Association set the annual reserve contribution for the period starting 01/01/2024 at \$1,210,000. The contribution rate is also recommended to increase by 16.9% each year from 2025 through 2031. Then, contributions shall increase annually by 1.8% from 2032 through 2046. Then, contributions shall maintain each year from 2047 and throughout the remaining time horizon of the study. Under this contribution plan, the lowest fund balance is \$2,714,923 occurs in 2025.

Under this analysis the Association does adequately meet Hawaii State reserve requirements under the cash flow method. The following inclusions, exclusions or explanations are an integral part of this reserve study.

<u>Concrete spall and restoration work:</u> Concrete restoration costs can become a significant expense as buildings age. Estimating the future cost for repairs is beyond the scope of this analysis. If estimated costs for concrete repairs are included in this report, they were provided by property management.

<u>Site Visit Observations</u>: Due to the site visit conditions, not all components were observed. Where a component is included in the study but not observed, a best estimate of the current condition and replacement cost was made.

<u>Site Utilities:</u> This reserve study does not include a component for the complete replacement of the project's electrical, plumbing or storm water drainage system. A reserve study is a budget

Mililani Town Association January 4, 2024 Page 2 of 2

planning tool and not an engineering study. Determining the condition for hidden or unapparent building or site components is beyond the scope of this reserve study. It is assumed in this reserve study that the project's electrical, plumbing and/or storm water drainage system will have a useful life similar to that of the overall project. Accurately predicting the premature failure or replacement cost of these components is not considered reasonable. A component for the replacement of the project's electrical, plumbing or storm water drainage system can be included per request of the client if information is available that warrants inclusion.

Please review the assumptions utilized and the entire report for accuracy. We thank you for the opportunity to be of service to you and the Association.

Sincerely,

ARMSTRONG CONSULTING, INC.

ANTHONY TAYLOR

Reserve Specialist

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# Mililani Town Association - 2024 PROJECT DEFINITION REPORT

1/04/2024

#### **Project Information**

Project: Mililani Town Association - 2024 Project Date: 1/01/1978

Address: 95-303 Kaloapua Street Number of Phases: 0

City: Mililani Number of Units: 15829

State: HI Number of Models: 0

Zip: 96789-0000

#### **Property Description**

The Mililani Town Association is a planned development located in central Oahu that encompasses some 15,829 residential units. The Association common elements include seven recreation centers with pools, tennis courts, meeting facilities, parking lots and support structures; an administrative building; a warehouse and maintenance facility; a fleet of service and maintenance equipment and vehicles; concrete sidewalks and curbs; a pedestrian overpass bridge; two pedestrian tunnels; location signage,; and an extensive irrigation and landscaping system.

Site visits to the property were performed on December 14, 2023. At that time, the facilities were in generally fair condition. Specific information about the condition of individual components are included in the Component Details sections of this report.

The location of individual components listed in this study is identified by the following code:

A - Administration Building

M - Maintenance Building and Equipment

OA - Other assets located throughout the property

RC1 - Recreation Center 1: New facility planned for 2030

RC2 - Recreation Center 2: New facility completed in 2014

RC3 - Recreation Center 3: New facility planned for 2024

RC4 - Recreation Center 4: New facility planned for 2030

RC5 - Recreation Center 5

RC6 - Recreation Center 6

RC7 - Recreation Center 7

# Mililani Town Association - 2024 ANALYSIS DEFINITION REPORT

# **Analysis 1 - 2024**

#### **Project Information**

Project: Mililani Town Association - 2024 Project Date: 1/01/1978

Address: 95-303 Kaloapua Street Analysis Date: 1/01/2024

City: Mililani Number of Phases: 0

State: HI Number of Units: 15829

Zip: 96789-0000 Number of Models: 0

#### **Analysis Parameters**

Rate of Inflation: 3.4% Deferred Expenditures: No Rate of Return on Investment: 1.5% Contingency: 0% Beginning Funds: 9,366,775.00 Contingency Time: None

Loan/Special Assessment: No

#### **Annual Contribution Factors**

		2034:	1.8%	2044:	1.8%
2025:	16.9%	2035:	1.8%	2045:	1.8%
2026:	16.9%	2036:	1.8%	2046:	1.8%
2027:	16.9%	2037:	1.8%	2047:	0%
2028:	16.9%	2038:	1.8%	2048:	0%
2029:	16.9%	2039:	1.8%	2049:	0%
2030:	16.9%	2040:	1.8%	2050:	0%
2031:	16.9%	2041:	1.8%	2051:	0%
2032:	1.8%	2042:	1.8%	2052:	0%
2033:	1.8%	2043:	1.8%	2053:	0%

#### Additional Analysis Information

Analysis 1 - 2024 Indicates the recommended contribution rate into reserves. The reserve fund beginning balance as of January 1, 2024 is \$9,366,775 as reported by property management. The assumed inflation rate used is 3.4%, the funds investment rate used is 1.5% and the analysis time horizon is 30 years.

Based on the above parameters, the analysis recommends that the Association set the annual reserve contribution for the period starting 01/01/2024 at \$1,210,000. The contribution rate is also recommended to increase by 16.9% each year from 2025 through 2031. Then, contributions shall increase annually by 1.8% from 2032 through 2046. Then, contributions shall maintain each year from 2047 and throughout the remaining time horizon of the study. Under this contribution plan, the lowest fund balance is \$2,714,923 occurs in 2025.

Based on these assumptions, the recommended reserve funding plan adequately meets Hawaii State reserve requirements under the cash flow method. Please review the above financial data and the entire report for accuracy.

# Mililani Town Association - 2024 CASHFLOW SUMMARY PROJECTIONS

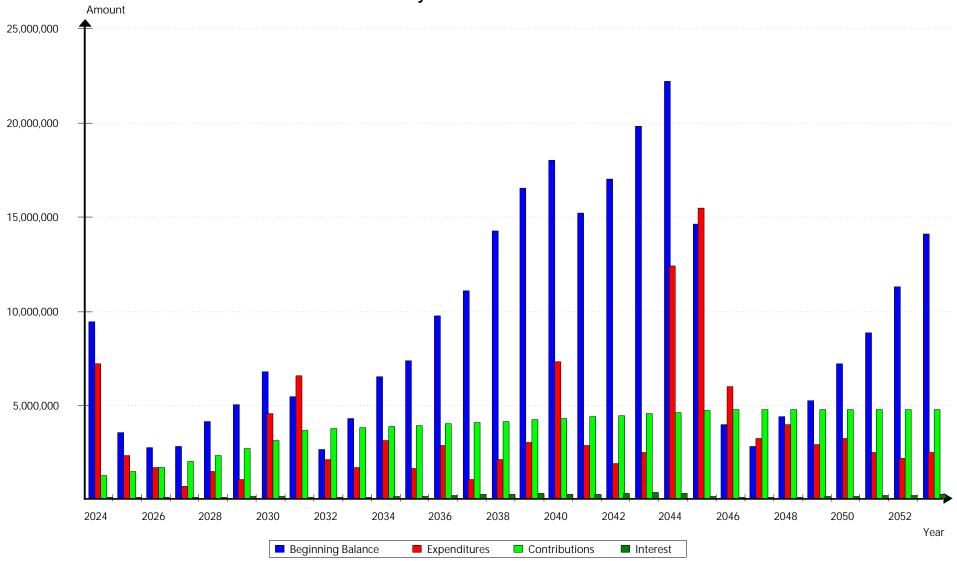
# **Analysis 1 - 2024**

	Beginning		Average/	Interest		Ending
Year	Balance	Contribution	Unit/Mo	Earned	Expenditures	Balance
2024	9,366,775.00	1,210,000.00	6.37	48,656.51	7,116,479.00	3,508,952.51
2025	3,508,952.51	1,414,490.00	7.45	40,882.95	2,249,402.00	2,714,923.46
2026	2,714,923.46	1,653,538.81	8.71	36,646.11	1,655,710.00	2,749,398.38
2027	2,749,398.38	1,932,986.87	10.18	49,303.93	650,898.00	4,080,791.18
2028	4,080,791.18	2,259,661.65	11.90	64,026.18	1,430,862.00	4,973,617.01
2029	4,973,617.01	2,641,544.47	13.91	84,879.90	983,823.00	6,716,218.38
2030	6,716,218.38	3,087,965.49	16.26	79,534.20	4,474,972.00	5,408,746.07
2031	5,408,746.07	3,609,831.66	19.00	44,969.64	6,484,013.00	2,579,534.37
2032	2,579,534.37	3,674,808.63	19.35	46,291.98	2,056,277.00	4,244,357.98
2033	4,244,357.98	3,740,955.19	19.69	76,706.27	1,637,561.00	6,424,458.44
2034	6,424,458.44	3,808,292.38	20.05	93,534.78	3,051,449.00	7,274,836.60
2035	7,274,836.60	3,876,841.64	20.41	124,272.63	1,591,438.00	9,684,512.87
2036	9,684,512.87	3,946,624.79	20.78	144,889.60	2,808,251.00	10,967,776.26
2037	10,967,776.26	4,017,664.04	21.15	186,795.36	984,048.00	14,188,187.66
2038	14,188,187.66	4,089,981.99	21.53	224,711.36	2,058,744.00	16,444,137.01
2039	16,444,137.01	4,163,601.67	21.92	248,256.13	2,934,996.00	17,920,998.81
2040	17,920,998.81	4,238,546.50	22.31	228,961.29	7,255,385.00	15,133,121.60
2041	15,133,121.60	4,314,840.34	22.72	234,202.51	2,778,382.00	16,903,782.45
2042	16,903,782.45	4,392,507.47	23.12	268,139.28	1,832,724.00	19,731,705.20
2043	19,731,705.20	4,471,572.60	23.54	305,021.94	2,430,542.00	22,077,757.74
2044	22,077,757.74	4,552,060.91	23.96	240,049.92	12,318,987.00	14,550,881.57
2045	14,550,881.57	4,633,998.01	24.40	101,028.79	15,380,338.00	3,905,570.37
2046	3,905,570.37	4,717,409.97	24.84	34,039.55	5,913,356.00	2,743,663.89
2047	2,743,663.89	4,717,409.97	24.84	45,490.90	3,180,388.00	4,326,176.76
2048	4,326,176.76	4,717,409.97	24.84	59,961.47	3,916,057.00	5,187,491.20
2049	5,187,491.20	4,717,409.97	24.84	80,051.91	2,874,138.00	7,110,815.08
2050	7,110,815.08	4,717,409.97	24.84	110,351.66	3,175,572.00	8,763,004.71
2051	8,763,004.71	4,717,409.97	24.84	144,004.38	2,423,285.00	11,201,134.06
2052	11,201,134.06	4,717,409.97	24.84	183,233.65	2,089,804.00	14,011,973.68
2053	14,011,973.68	4,717,409.97	24.84	223,380.86	2,424,072.00	16,528,692.51
Totals:		113,471,594.87		3,852,275.64	110,161,953.00	

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# Mililani Town Association - 2024 CASHFLOW PROJECTIONS GRAPH

**Analysis 1 - 2024** 



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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
A - 10 x 20 Tents	2,000			2,211			2,445			2,703
A - AC Fan Coil Unit 1								11,993		
A - AC Fan Coil Unit 2								19,989		
A - AC Fan Coil Unit 3								19,989		
A - AC Fan Coil Unit 4								19,989		
A - AC Fan Coil Unit 5								7,995		
A - AC Fan Coil Unit 6								19,989		
A - AC Heat Pump Compressor 1								17,990		
A - AC Heat Pump Compressor 2								23,492		
A - AC Heat Pump Compressor 3								23,492		
A - AC Heat Pump Compressor 4								23,492		
A - AC Heat Pump Compressor 5								18,794		
A - AC Heat Pump Compressor 6								23,492		
A - Bathroom Refurbishment					16,703					
A - Board and Manager iPad		12,099			13,375			14,788		
A - Clock, Timekeeper							6,071			
A - Computer Cabling								156,616		
A - Computer Main Servers	146,106								190,946	
A - Computer Software	10,986	11,359	11,746	12,145	12,559	12,986	13,427	13,884	14,357	14,846
A - Computer Workstations					33,489					39,586
A - Concrete Walkway Repair			3,124							
A - Covenants Cameras		1,551					1,834			
A - Door, Security Entry Lock			2,650							
A - ExaGrid	30,000			33,168			36,671			40,544
A - Exterior Painting			46,864							
A - Flooring, Carpeting			53,661							
A - Flooring, Sheet Vinyl								12,279		
A - Heartstart Defibrillator			1,562							
A - Interior Painting			24,865							
A - Kitchen Appliances			3,905							

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
A - Laminator		1,551					1,834			
A - Light Fixtures, General			3,905					4,615		
A - Office Furniture & Equipment	14,611		15,621		16,703		17,858		19,095	
A - Office Scanners	15,000			16,584			18,336			20,272
A - Rec-Trac Reservation System								189,506		
A - Telephone System	21,916									
A - Virtual Machine Server Upgrade	152,140					179,856				
A - Window Treatment					24,934					
M - AC, Split System 1										6,139
M - AC, Split System 2										12,282
M - Bathroom Refurbishment				8,076						
M - Bobcat Skid Steer Loader		36,193								
M - Clock, Timekeeper					2,839					
M - Equipment, Air Compressor, Thomas						6,908				
M - Equipment, Blue Bird Aerator			5,467							
M - Equipment, Carpet Extractor			4,686							
M - Equipment, Cement Mixer							7,143			
M - Equipment, Chipper Vermeer				71,787						
M - Equipment, Gas Tiller										5,923
M - Equipment, General Maintenance	14,648	15,146	15,661	16,193	16,745	17,315	17,903	18,512	19,143	19,794
M - Equipment, Grinder Stump Blue Bird	7,305									
M - Equipment, Honda 3500 Generator			3,905							
M - Equipment, Honda 6500 Generator						7,771				
M - Equipment, Mower Hydro Lawn Honda								4,799		
M - Equipment, Mower Riding Hustler									76,378	
M - Equipment, Mower Riding Jacobson 311T			98,412							
M - Equipment, Propane Burnisher									7,126	
M - Equipment, Resistograph Tree Test		10,763								
M - Equipment, Storage Cabinets								2,036		
M - Exterior Painting				18,193						

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
M - Genie Electric Manlift			13,249							
M - Gutters & Downspouts	8,551									
M - Heartstart Defibrillator	1,445									
M - Ice Machine	3,717									
M - Intelli-Sprayer 150									8,592	
M - Interior Painting				19,283						
M - Light Fixtures	4,410					5,213				
M - Lockers, Metal						1,758				
M - Office Equipment & Furniture			4,686			5,181			5,728	
M - Roof Ventilator Exhaust Fans						5,174				
M - Roofing, Built-Up, Re-Coat		22,424								
M - Roofing, Standing Seam Metal		193,740								
M - Vehicle, 2003 Ford F450, 835TRE							142,863			
M - Vehicle, 2007 Ford F150, 019TSW						51,812				
M - Vehicle, 2008 Ford 350, 757TSW							53,574			
M - Vehicle, 2008 Ford F350, 755TSW							53,574			
M - Vehicle, 2012 Ford F450, 329TTU									76,378	
M - Vehicle, 2012 Toyota Scion, RTG767									38,189	
M - Vehicle, 2013 Ford 450, 955TVA										88,847
M - Vehicle, 2013 Ford F150, 661TTZ										49,360
M - Vehicle, 2014 Toyota Prius, SDD357						34,541				
M - Vehicle, 2015 Ford 350, 690TVU		45,322								
M - Vehicle, 2015 Ford F150, 163TVP		37,768								
M - Vehicle, 2015 Ford F150, 413TVY		37,768								
M - Vehicle, 2015 Ford F150, 713TVU		37,768								
M - Vehicle, 2015 Tacoma, 781TVN		37,768								
M - Vehicle, 2015 Tacoma, 782TVN		37,768								
M - Vehicle, 2016 Ford 450, 274TVX			70,294							
M - Vehicle, 2016 PJ Trailer, 752WEU								27,698		
M - Vehicle, 2016 Toyota Prius, SZY336								36,930		

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
M - Vehicle, 2016 Toyota Prius, SZY337								36,930		
M - Vehicle, 2016 Toyota Prius, SZY338								36,930		
M - Vehicle, 2018 Ford Transit, 537TWU					30,955					
M - Vehicle, 2018 Toyota Tacoma, 943TWT					28,864					
M - Vehicle, 2020 Ford F450, 960TXG							89,515			
M - Vehicle, 2022 Toyota Tacoma, 539TXS									38,662	
M - Vehicle, 2024 Ford Transit, Café/Events	35,000									
M - Vehicle, Camper Shell & Tommy Lift					9,208					
M - Vehicle, Toyota Forklift 8FGCU15								54,816		
M - Wall Ventilator Exhaust Fans						5,174				
M - Warehouse Equipment, General	4,346	4,494	4,647	4,805	4,968	5,138	5,312	5,493	5,680	5,873
M - Water Cooler Fountain							2,272			
OA - City Sidewalk Repair	150,000	155,114	160,388	165,841	171,480	177,326	183,356	189,590	196,036	202,719
OA - Concrete Walkway Repair	14,648	15,146	15,661	16,193	16,745	17,315	17,903	18,512	19,143	19,794
OA - Kam Hwy/Lanikuhana - Solar Lit/Batt	2,600					3,074				
OA - Lighting, Waena Walkway					127,502					
OA - Major Irrigation Upgrade							151,466			
OA - Major Signage					33,489					
OA - Pedestrian Overpass Repair		153,764								
OA - Playground Benches - Kuulako									48,587	
OA - Playground Set - Kuulako									404,890	
OA - Playground Surfacing - Kuulako									80,980	
OA - Ravine Park - Concrete Benches	2,200									
OA - Tree Trimming	123,923	128,137	132,493	136,998	141,669	146,486	151,466	156,616	161,956	167,462
RC1 - Building Replacement								4,278,362		
RC1 - Built-Up Roof, Recoating - 2025		4,036								
RC1 - Clock, Timekeeper					2,839					
DC4 Concrete Barking Let Baneir							0.550			
RC1 - Concrete Parking Lot Repair							3,559			
RC1 - CONCrete Parking Lot Repair RC1 - CPR Training Equipment	4,387						3,559		5,733	

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2025	2026	2027	2028	2029	2030	2031	2032	2033
C1 - Heartstart Defibrillator						1,786			
C1 - Irrigation System	11,330					13,393			
C1 - Light Fixtures				5,024					5,938
C1 - Men's Bath Accessories, 1st Flr	8,308								
C1 - Men's Bath Accessories, 2nd Flr	2,265								
C1 - Men's Bath Fixtures, 1st Flr				5,845					
C1 - Men's Bath Fixtures, 2nd Flr				1,670					
C1 - Office Equipment		3,124						3,819	
C1 - Pole-Mounted Light Fixtures						15,904			
C1 - Pool Deck Coating, Recoat					51,850				
C1 - Pool Deck Umbrellas		7,950			8,789			9,717	
C1 - Pool Deck Vinyl Furniture	6,816							8,614	
C1 - Pool Equipment	6,043					7,143			
C1 - Pool Life Guard Station					6,908				
C1 - Pool Slide Tubing						374,122			
C1 - Pool Stand Up Shower Station		3,975							
C1 - Tables & Chairs								30,551	
C1 - Women's Bath Accessories, 1st Flr	8,308								
C1 - Women's Bath Accessories, 2nd Flr	2,265								
C1 - Women's Bath Fixtures, 1st Flr				5,845					
C1 - Women's Bath Fixtures, 2nd Flr				1,670					
C2 - AC Air Handling Unit 1								12,956	
C2 - AC Air Handling Unit 2								12,956	
C2 - AC Chiller 1								14,576	
C2 - AC Chiller 2								14,576	
C2 - Backflow Preventer Valves						6,059			
C2 - Basketball Court Backboard									5,921
C2 - Basketball Court Surfacing				18,643					
C2 - Clock, Timekeeper			2,745						
C2 - Concrete Walkway Repair									3,949

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RC2 - Emergency Wash Station					2,505					
RC2 - Exhaust Fans, Roof-Mounted										5,024
RC2 - Exterior Painting, Stucco										19,744
RC2 - Exterior Painting, Wood		6,043						7,386		
RC2 - Front Deck Station										5,861
RC2 - Gutters & Downspouts										11,556
RC2 - Heartstart Defibrillator										1,974
RC2 - Interior Painting										14,142
RC2 - Irrigation System					3,341					3,949
RC2 - Light Fixtures, General					4,176					4,937
RC2 - Men's Bathroom Accessories		6,043								
RC2 - Men's Bathroom Fixtures					6,681					
RC2 - Office Equipment					4,175					4,935
RC2 - Panels, Sound Absorbing										38,935
RC2 - Photo Voltaic System						105,470				
RC2 - Playground Set					49,584					
RC2 - Playground Set Surfacing					31,878					
RC2 - Pool ChlorKing, Electrodes	30,000		32,078		34,296		36,671		39,207	
RC2 - Pool Deck Trex Benches										2,093
RC2 - Pool Deck Umbrellas		7,688			8,500			9,397		
RC2 - Pool Deck Vinyl Furniture		9,064					10,715			
RC2 - Pool Equipment						6,908				
RC2 - Pool Heat Pump					55,818					
RC2 - Pool Life Guard Stand								7,386		
RC2 - Pool Stainless Steel Gutter, Repair	200,000									
RC2 - Pool Stand Up Shower Station		4,531								
RC2 - Pool, Deck Coating						19,012				
RC2 - Roofing, Asphalt Shingle										90,430
RC2 - Skylights										77,001
RC2 - Tables & Chairs										39,488

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RC2 - Vinyl Tile Flooring					21,251					
RC2 - Water Cooler Fountain					4,250					
RC2 - Water Heater					3,542					
RC2 - Women's Bathroom Accessories		6,043								
RC2 - Women's Bathroom Fixtures					6,681					
RC3 - Audio-Visual Equipment		19,221					22,720			
RC3 - Carpeting, Offices									5,668	
RC3 - Clock, Timekeeper										4,325
RC3 - Concrete Walkway Repair							3,572			
RC3 - Heartstart Defibrillator							1,786			
RC3 - Irrigation System					3,341					3,949
RC3 - Kitchen Appliances							3,572			
RC3 - Light Fixtures						6,833				
RC3 - Office Equipment & Furniture		9,064					10,715			
RC3 - Pickle Court Deck Repairs	61,279									
RC3 - Pickle Court Surfacing	15,320								20,021	
RC3 - Playground Set	120,000									
RC3 - Playground Set Surfacing	30,000									
RC3 - Pole-Mounted Light Fixtures		6,054					7,157			
RC3 - Pool Building Reconstruction					233,754					
RC3 - Pool ChlorKing, Electrodes	12,000		12,831		13,718		14,668		15,683	
RC3 - Pool Deck Coating			10,943							
RC3 - Pool Deck Umbrellas		4,805			5,313			5,873		
RC3 - Pool Deck Vinyl Furniture						9,498				
RC3 - Pool Equipment	12,392								16,196	
RC3 - Pool Life Guard Station								3,693		
RC3 - Pool Stand Up Shower Station					5,011					
RC3 - Rec. Center Renovation	5,000,000									
RC3 - Stage, Sound System					14,167					
RC3 - Tennis Court Chain Link Fencing										148,079

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RC3 - Tennis Court Deck Repairs	183,836									
RC3 - Tennis Court Surfacing	32,510								42,487	
RC3 - Tennis Court Wind Screen Fabric					6,681					7,898
RC4 - Building Replacement							1,135,997			
RC4 - Chain Link Fencing							59,980			
RC4 - Clock, Timekeeper										4,325
RC4 - Concrete Walkway Repair							3,572			
RC4 - Emergency Wash Station							2,678			
RC4 - Exterior Painting		11,029								14,413
RC4 - Heartstart Defibrillator							1,786			
RC4 - Interior Painting	6,047									
RC4 - Irrigation System		5,287					6,250			
RC4 - Light Fixtures		3,021					3,572			
RC4 - Office Equipment	1,461					1,727				
RC4 - Playground Benches							5,356			
RC4 - Playground Set							44,645			
RC4 - Playground Set Surfacing							40,899			
RC4 - Pole-Mounted Light Fixtures		4,709					5,566			
RC4 - Pool Deck Coating			9,379							
RC4 - Pool Deck Umbrellas		4,805			5,313			5,873		
RC4 - Pool Deck Vinyl Furniture							4,464			
RC4 - Pool Equipment					6,681					7,898
RC4 - Pool Interior Ceramic Tile		365,934								
RC4 - Pool Life Guard Station								7,386		
RC4 - Pool Reconstruction							1,112,293			
RC4 - Splash Park, Water Features										251,194
RC4 - Wading Pool Interior Ceramic Tile		62,731								
RC4 - Water Heater - Solar Panels							13,870			
RC5 - Acoustic Ceiling Cleaning					51,019					
RC5 - Chain Link Fencing	163,578									

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RC5 - Clock, Timekeeper										4,325
RC5 - Concrete Walkway Repair		4,532								
RC5 - Door, Roll-Up Kitchen	21,915									
RC5 - Downspout Drainage Grating	14,611									
RC5 - Exterior Painting				27,459						33,566
RC5 - Fire Sprinkler System Upgrade			3,905							
RC5 - Heartstart Defibrillator							1,786			
RC5 - Interior Painting					20,073					
RC5 - Kitchen Appliances						3,022				
RC5 - Kitchen Cabinets & Countertops	65,729									
RC5 - Kitchen Paver Tile Flooring	31,603									
RC5 - Kitchen Range									5,727	
RC5 - Kitchen Range Hood	29,221									
RC5 - Light Fixtures, General		6,043					7,143			
RC5 - Men's Restroom Accessories								9,233		
RC5 - Office Equipment			3,124						3,819	
RC5 - Pole-Mounted Light Fixtures	78,072									
RC5 - Projector and Screen	6,000					7,093				
RC5 - Storage Units	2,400									
RC5 - Tables, Chairs & Caddies			62,484							
RC5 - Vinyl Tile Flooring		134,546								
RC5 - Water Cooler Fountain										2,512
RC5 - Windows, Aluminum Casement	116,860									
RC5 - Women's Restroom Accessories								9,233		
RC6 - Clock, Timekeeper										4,325
RC6 - Concrete Walkway Repair							5,357			
RC6 - Emergency Wash Station							2,678			
RC6 - Exterior Painting	18,118								23,678	
RC6 - Heartstart Defibrillator							1,786			
RC6 - Interior Painting			14,919							

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

C6 - Kitchen Appliances         5.011         5.023           C6 - Ugh Fixtures, General         5.011         5.023           C6 - Men's Bathroom Accessories         6.044         6.042           C6 - Men's Bathroom Fixtures         3.124         3.019         3.019           C6 - Office Equipment         3.124         2.024         3.019         4.035           C6 - Office Equipment         15.107         2.024         2.024         5.031         6.024         2.024         6.036         2.024         6.032         6.026         6.024         6.024         6.032         6.026         6.024         6.024         6.026		2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
See   Light Fixtures, General   See   Se	RC6 - Irrigation System		11,330					13,393			
C6 - Men's Bathroom Accessories       6,044         C6 - Office Equipment       3,124       6,682         C6 - Office Equipment       3,124       3,836         C6 - Office Equipment       1,935       4,935         C6 - Photo Voltaic System       15,107       24,935         C6 - Pool Deck Concrete Furniture       15,107       5,493       6,033         C6 - Pool Deck Winyl Furniture       4,532       5,493       6,073         C6 - Pool Handicapped Lift       9,610       10,022       12,147         C6 - Pool Heater       10,022       12,147       12,147         C6 - Pool Life Guard Station       36,934       5,839       5,839       5,839         C6 - Pool Spa Equipment       6,937       5,839       5,829	RC6 - Kitchen Appliances							6,250			
C6 - Men's Bathroom Fixtures         3,124         3,819         4,935         4,935         4,935         4,935         4,935         4,935         5,935         6,901 Outdoor Shower Cover         242,934         2	RC6 - Light Fixtures, General					5,011					5,923
C6 - Office Equipment     3,124     4,835       C6 - Outdoor Shower Cover     4,835       C6 - Photo Voltaic System     15,107       C6 - Photo Deck Concrete Furniture     15,107       C6 - Photo Deck Umbrellas     4,969     5,493     6,073       C6 - Photo Equipment     8,970     10,603     5,728       C6 - Photo Equipment     8,970     10,603     12,147       C6 - Phot Life Guard Station     365,934     10,022     12,147       C6 - Phot Life Guard Station     66,337     5,859     5,859       C6 - Phot Spa Equipment     66,337     5,859     5,923       C6 - Phot Spa Interior Ceramic Tile     66,337     5,923     5,923       C6 - Phot Spa Equipment     1,845     5,923     5,923       C6 - Phot Spa Interior Ceramic Tile     66,337     5,923     5,923       C6 - Phot Spa Interior Ceramic Tile     66,337     5,923     5,923       C6 - Reception Desk     7,435     5,923     5,923     5,923       C6 - Reception Desk     7,435     5,923     5,923     5,923     5,923       C6 - Water Cooler Fountain     1,540     5,923     5,923     5,923     5,923     5,923     5,923     5,923     5,923     5,923     5,923     5,923     5,923     5,923	RC6 - Men's Bathroom Accessories						6,044				
66 - Outdoor Shower Cover         4,935           66 - Photo Voltaic System         42,934           66 - Pool Deck Concrete Furniture         15,107           66 - Pool Deck Winly Furniture         4,969         5,493         6,073           66 - Pool Deck Winly Furniture         4,532         10,603         5,728           66 - Pool Bequipment         8,970         10,603         12,147           66 - Pool Handicapped Lift         9610         12,147         12,147           66 - Pool Hater         365,934         10,022         12,147           66 - Pool Life Guard Station         10,022         12,147         5,859           66 - Pool Spa Equipment         66,337         5,859         5,859           66 - Pool Spa Equipment Station         19,640         5,859         5,859           66 - Pool Spa Equipment Station	RC6 - Men's Bathroom Fixtures									6,682	
C6 - Photo Voltaic System         15,107           C6 - Pool Deck Concrete Furniture         4,969         5,493         6,073           C6 - Pool Deck Umbrollas         4,532         10,603         5,728           C6 - Pool Deck Umbrollas         4,532         10,603         10,603           C6 - Pool Deck Umbrollas         8,970         10,603         10,603           C6 - Pool Bautinement         9,610         10,603         12,147           C6 - Pool Heater         365,934         10,022         12,147           C6 - Pool Life Guard Station         10,022         5,859         5,859           C6 - Pool Spa Equipment         66,337         5,823         5,823           C6 - Pool Stand Up Shower Station         7,435         5,823         5,823           C6 - Roeplot Deck Cooler Fountain         19,640         4,544         5,823           C6 - Water Heater         4,049         4,644         5,823           C6 - Water Heater         19,640         4,544         5,823           C6 - Water Heater         1,049         4,544         5,823           C6 - Water Heater         1,2,814         5,824         5,823           C6 - Women's Bathroom Accessories         12,867         5,826         5,823	RC6 - Office Equipment			3,124						3,819	
C6 - Pool Deck Umbrellas         4,969         5,493         6,073           C6 - Pool Deck Vimyl Furniture         4,532         5,728         5,728           C6 - Pool Dequipment         8,970         10,603         12,147           C6 - Pool Handicapped Lift         9,10         12,147         12,147           C6 - Pool Interior Ceramic Tile         365,934         10,022         12,147           C6 - Pool Spa Equipment         5,859         5,859         5,923           C6 - Pool Spa Interior Ceramic Tile         66,337         5,923         5,923           C6 - Pool Stand Up Shower Station         7,435         7,435         7,435         7,435         7,435         7,435         7,434         7,434         7,434         7,436 <t< td=""><td>RC6 - Outdoor Shower Cover</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>4,935</td></t<>	RC6 - Outdoor Shower Cover										4,935
C6 - Pool Deck Umbrellas       4,969       5,493       6,073         C6 - Pool Deck Vinyl Furniture       4,532       10,603         C6 - Pool Equipment       8,970       10,603         C6 - Pool Handicapped Lift       9,610       12,147         C6 - Pool Heater       365,934       10,022         C6 - Pool Life Guard Station       365,934       5,859         C6 - Pool Spa Equipment       66,337       5,859         C6 - Pool Stand Up Shower Station       66,337       5,923         C6 - Rool Stand Up Shower Station       7,435       5,923         C6 - Rool Stand Up Shower Station       19,640       4,644         C6 - Water Cooler Fountain       4,649       4,049         C6 - Water Gool Fountain       4,049       4,049         C6 - Water Heater       6,044       4,049         C6 - Women's Bathroom Fixtures       12,814       6,682         C6 - Women's Bathroom Fixtures       12,867       4,049         C7 - Air Handling Unit, Court       21,867       4,049         C7 - Asphalt Pavement, Cold Planing       3,975       4,049	RC6 - Photo Voltaic System									242,934	
C6 - Pool Deck Vinyl Furniture       4,532       5,728         C6 - Pool Equipment       8,970       10,603         C6 - Pool Handicapped Lift       9,610       12,147         C6 - Pool Hater       365,934       12,147         C6 - Pool Life Guard Station       10,022       66 - Pool Spa Equipment         C6 - Pool Spa Equipment       66,337       5,859         C6 - Pool Stand Up Shower Station       66,337       5,923         C6 - Roception Desk       7,435       5,923         C6 - Water Cooler Fountain       19,640       4,544         C6 - Water Heater       6,044       4,049         C6 - Women's Bathroom Accessories       6,044       6,044         C6 - Women's Bathroom Fixtures       12,814       6,044         C7 - Air Handling Unit, Court       21,867       300,022         C7 - Asphalt Pavement, Cold Planing       3,975       5,923	RC6 - Pool Deck Concrete Furniture		15,107								
C6 - Pool Equipment       8,970       10,603         C6 - Pool Handicapped Lift       9,610       12,147         C6 - Pool Hater       365,934       12,147         C6 - Pool Life Guard Station       10,022         C6 - Pool Spa Equipment       5,859         C6 - Pool Spa Interior Ceramic Tile       66,337         C6 - Pool Stand Up Shower Station       5,923         C6 - Pool Stand Up Shower Station       7,435         C6 - Water Cooler Fountain       4,544         C6 - Water Cooler Fountain       4,049         C6 - Water Heater       6,044         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       3,975	RC6 - Pool Deck Umbrellas			4,969			5,493			6,073	
C6 - Pool Handicapped Lift       9,610         C6 - Pool Heater       365,934         C6 - Pool Life Guard Station       10,022         C6 - Pool Spa Equipment       5,859         C6 - Pool Spa Interior Ceramic Tile       66,337         C6 - Pool Stand Up Shower Station       7,435         C6 - Reception Desk       7,435         C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022	RC6 - Pool Deck Vinyl Furniture		4,532							5,728	
C6 - Pool Heater       12,147         C6 - Pool Interior Ceramic Tile       365,934         C6 - Pool Life Guard Station       10,022         C6 - Pool Spa Equipment       5,859         C6 - Pool Spa Interior Ceramic Tile       66,337         C6 - Pool Stand Up Shower Station       5,923         C6 - Reception Desk       7,435         C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022         C7 - Basketball Backboard       3,975	RC6 - Pool Equipment		8,970					10,603			
C6 - Pool Interior Ceramic Tile       365,934         C6 - Pool Life Guard Station       10,022         C6 - Pool Spa Equipment       5,859         C6 - Pool Spa Interior Ceramic Tile       66,337         C6 - Pool Stand Up Shower Station       5,923         C6 - Reception Desk       7,435         C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       3,975	RC6 - Pool Handicapped Lift		9,610								
C6 - Pool Life Guard Station       10,022         C6 - Pool Spa Equipment       5,859         C6 - Pool Spa Interior Ceramic Tile       66,337         C6 - Pool Stand Up Shower Station       5,923         C6 - Reception Desk       7,435         C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022	RC6 - Pool Heater									12,147	
C6 - Pool Spa Equipment       5,859         C6 - Pool Spa Interior Ceramic Tile       66,337         C6 - Pool Stand Up Shower Station       5,923         C6 - Reception Desk       7,435         C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022         C7 - Basketball Backboard       3,975	RC6 - Pool Interior Ceramic Tile		365,934								
C6 - Pool Spa Interior Ceramic Tile       66,337         C6 - Pool Stand Up Shower Station       5,923         C6 - Reception Desk       7,435         C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022         C7 - Basketball Backboard       3,975	RC6 - Pool Life Guard Station					10,022					
C6 - Pool Stand Up Shower Station       5,923         C6 - Reception Desk       7,435         C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022         C7 - Basketball Backboard       3,975	RC6 - Pool Spa Equipment						5,859				
C6 - Reception Desk       7,435         C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022         C7 - Basketball Backboard       3,975	RC6 - Pool Spa Interior Ceramic Tile				66,337						
C6 - Tables & Chairs       19,640         C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022         C7 - Basketball Backboard       3,975	RC6 - Pool Stand Up Shower Station										5,923
C6 - Water Cooler Fountain       4,544         C6 - Water Heater       4,049         C6 - Women's Bathroom Accessories       6,044         C6 - Women's Bathroom Fixtures       6,682         C6 - Wood Siding Repair       12,814         C7 - Air Handling Unit, Court       21,867         C7 - Asphalt Pavement, Cold Planing       300,022         C7 - Basketball Backboard       3,975	RC6 - Reception Desk	7,435									
C6 - Water Heater C6 - Women's Bathroom Accessories C6 - Women's Bathroom Fixtures C6 - Wood Siding Repair C7 - Air Handling Unit, Court C7 - Asphalt Pavement, Cold Planing C7 - Basketball Backboard C8 - Water Heater 4,049 6,044 6,682	RC6 - Tables & Chairs		19,640								
C6 - Women's Bathroom Accessories C6 - Women's Bathroom Fixtures C6 - Wood Siding Repair C7 - Air Handling Unit, Court C7 - Asphalt Pavement, Cold Planing C7 - Basketball Backboard 3,975	RC6 - Water Cooler Fountain							4,544			
C6 - Women's Bathroom Fixtures C6 - Wood Siding Repair C7 - Air Handling Unit, Court C7 - Asphalt Pavement, Cold Planing C7 - Basketball Backboard 3,975	RC6 - Water Heater									4,049	
CG - Wood Siding Repair 12,814 C7 - Air Handling Unit, Court 21,867 C7 - Asphalt Pavement, Cold Planing C7 - Basketball Backboard 300,022	RC6 - Women's Bathroom Accessories						6,044				
C7 - Air Handling Unit, Court 21,867 C7 - Asphalt Pavement, Cold Planing 300,022 C7 - Basketball Backboard 3,975	RC6 - Women's Bathroom Fixtures									6,682	
C7 - Asphalt Pavement, Cold Planing C7 - Basketball Backboard 300,022	RC6 - Wood Siding Repair		12,814								
C7 - Basketball Backboard 3,975	RC7 - Air Handling Unit, Court			21,867							
	RC7 - Asphalt Pavement, Cold Planing							300,022			
<b>C7 - Bike Rack</b> 2,769	RC7 - Basketball Backboard			3,975							
	RC7 - Bike Rack								2,769		

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RC7 - Bleachers, Portable								10,963		
RC7 - Cafe Appliances										30,143
RC7 - Cafe Cabinets & Countertops			19,510							
RC7 - Café, Verismo	13,722									
RC7 - Cattle Entry Gate		9,064								
RC7 - Clock, Timekeeper										4,325
RC7 - Concrete Walkway Repair			4,686							
RC7 - Court Acoustic Wall Panels			46,823							
RC7 - Court Wood Floor, Recoat	12,256		13,104		14,011		14,981		16,017	
RC7 - Court Wood Floor, Resurface	33,500									
RC7 - Doors, Double								93,970		
RC7 - Doors, Single		23,791								
RC7 - Electrical Panels								6,462		
RC7 - Exterior Painting										47,387
RC7 - Facility Signage			3,124							
RC7 - Game Room Equipment				6,850						8,373
RC7 - Gazebo BBQ Grills						39,991				
RC7 - Gazebo BBQ Grills Parts	8,675	8,970	9,275	9,590	9,917	10,254	10,603	10,963	11,337	11,722
RC7 - Gazebo Fixtures									19,435	
RC7 - Gutters & Downspouts								27,411		
RC7 - Heartstart Defibrillator							1,786			
RC7 - Interior Painting			29,838							
RC7 - Irrigation System		11,330					13,393			
RC7 - Light Fixtures, General			9,373					11,079		
RC7 - Men's Restroom Accessories							6,250			
RC7 - Men's Restroom Tile								40,875		
RC7 - Office Equipment					6,681					
RC7 - Photo Voltaic System								469,848		
RC7 - Pole-Mounted Light Fixtures								16,445		
RC7 - Pool Bathroom Skylights			15,624							

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RC7 - Pool ChlorKing, Electrodes	18,000		19,247		20,578		22,003		23,524	
RC7 - Pool Deck Umbrellas		6,727			7,438			8,222		
RC7 - Pool Deck Vinyl Furniture					11,692					
RC7 - Pool Equipment		15,376					18,176			
RC7 - Pool Floor Drain Grating			6,957							
RC7 - Pool Heat Pumps							59,678			
RC7 - Pool Interior Ceramic Tile			378,375							
RC7 - Pool Jacuzzi Station				16,440						
RC7 - Pool Men's Bath Accessories							5,357			
RC7 - Pool Men's Bathroom Tile								45,417		
RC7 - Pool Wall Shower Heads			2,342							
RC7 - Pool Wall Shower Tile								5,904		
RC7 - Pool Women's Bath Accessories							5,357			
RC7 - Pool Women's Bathroom Tile								45,417		
RC7 - Portable Lift, Genie			14,574							
RC7 - Roofing - Asphalt Shingles			95,396							
RC7 - Tables & Chairs			26,499							
RC7 - Wading Pool Interior Ceramic Tile			64,864							
RC7 - Washer & Dryer Set							1,818			
RC7 - Water Heater							3,787			
RC7 - Windows, Aluminum Casement								92,325		
RC7 - Women's Restroom Accessories							6,250			
RC7 - Women's Restroom Tile								40,875		
Totals	7,116,479	2,249,402	1,655,710	650,898	1,430,862	983,823	4,474,972	6,484,013	2,056,277	1,637,561

#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
A - 10 x 20 Tents			2,988			3,304			3,653	
A - Acoustic Ceiling Treatment								144,477		
A - Asphalt Pavement, Replacement			174,637							
A - Bathroom Refurbishment							24,955			
A - Board and Manager iPad	16,350			18,076			19,984			22,094
A - Chain Link Fence								19,259		
A - Clock, Timekeeper				7,673						
A - Computer Main Servers							249,548			
A - Computer Software	15,350	15,872	16,413	16,971	17,548	18,145	18,764	19,402	20,061	20,743
A - Computer Workstations					46,794					55,314
A - Concrete Walkway Repair			4,366							
A - Counters & Cabinets			76,401							
A - Covenants Cameras		2,167					2,562			
A - Door, Security Entry Lock			3,703							
A - Doors, Double - Glass			15,738							
A - Doors, Double - Metal			44,435							
A - Doors, Single			114,588							
A - Electrical Panel Cabinets			32,743							
A - ExaGrid			44,822			49,555			54,789	
A - Exterior Painting			65,489							
A - Flooring, Carpeting			74,987							
A - Gate - Cattle Entry								7,741		
A - Heartstart Defibrillator			2,183							
A - Interior Painting			34,746							
A - Kitchen Appliances			5,456							
A - Laminator		2,167					2,562			
A - Light Fixtures, General			5,456					6,450		
A - Office Furniture & Equipment	20,415		21,829		23,339		24,955		26,681	
A - Office Scanners			22,411			24,778			27,394	
A - Roofing, Sheet EPDM								58,445		

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

A - Virtual Machine Server Upgrade 212.602		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
A - Windows, Casement  A - Windows, Casement  M - Asphalt Pavement, Cold Planing  M - Bathroom Refurbishment  M - Bobcat Skid Steer Loader  M - Building Replacement  M - Clock, Timekeeper  M - Clock, Timekeeper  M - Clock, Timekeeper  M - Equipment, Chipp Automatic  M - Equipment, Air Compressor, Manchester  M - Equipment, Air Compressor, Manchester  M - Equipment, Chipper Vermeer  M - Equipment, Nower Riding Jacobson 311T  M - Equipment, Nower Riding Jacobson 311T  M - Equipment, Resistograph Tree Test  M - Equipment, Selector Chainters  M -	A - Telephone System	30,623									
A - Windows, Casement  M - Asphate Pawment, Cold Planing  M - Budiroom Refurbishment  M - Bobact Stidd Steer Loader  M - Budiroom Refurbishment  M - Bobact Stidd Steer Loader  M - Budiroom Refurbishment  M - Colock, Timekeeper  M - Budiroom Replacement  M - Colock, Timekeeper  M - Door, Roll-Up Automatic  M - Door, Roll-Up Automatic  M - Equipment, Wash Station  M - Equipment, Concrete Saw, Husqvarna  M - Equipment, Concrete Saw, Husqvarna  M - Equipment, Air Compressor, Manchester  M - Equipment, Air Compressor, Manchester  M - Equipment, Bude Bird Aerator  M - Equipment, Chipper Vermeer  M - Equipment, Gas Tillor  M - Equipment, Garnilor  M - Equipment, Mower Biding Blue Bird  M - Equipment, Mower Hydro Lawn Honda  M - Equipment, Mower Riding Jacobson 311T  M - Equipment, Mower Riding Hustler  M - Equipment, Resistograph Tree Test  M - Equipment, Sendage Containters  M - Equipment,	A - Virtual Machine Server Upgrade	212,602					251,310				
M. Asphalt Pavement, Cold Planing M. Babtroom Refurbishment M. Bobtroom Refurbishment M. Equipment, Concrete Saw, Husqvarna M. Equipment, Air Compressor, Manchester M. Equipment, Air Compressor, Manchester M. Equipment, Air Compressor, Thomas M. Equipment, Chipper Vermeer M. Equipment, Chipper Vermeer M. Equipment, Chipper Vermeer M. Equipment, Chipper Vermeer M. Equipment, Gas Tille M. Equipment, General Maintenance M. Equipment, General Maintenance M. Equipment, General Maintenance M. Equipment, Honda 5500 Generator M. Equipment, Honda 5500 Generator M. Equipment, Mower Hydro Lawn Honda M. Equipment, Mower Hydro Lawn Honda M. Equipment, Mower Hydro Lawn Honda M. Equipment, Mower Refiling Hustler M. Equipment, Resistorgaph Tree Teet M. Equipment, Resistorgaph Tree	A - Window Treatment							37,252			
M Bathroom Refurbishment M Bobat Skid Steer Loader M Building Replacement M Clock, Timekeeper M Clock, Tim	A - Windows, Casement								144,446		
Me Bobata Skid Steer Loader Me Building Replacement Me Clock, Timekeeper	M - Asphalt Pavement, Cold Planing								103,217		
M. Building Replacement M. Clock, Timekeeper M. Sj.888 M. Door, Roll-Up Automatic M. Engeipency Wash Station M. Engeipency Wash Station M. Equipment, Concrete Saw, Husqvarna M. Equipment, Air Compressor, Manchester M. Equipment, Air Compressor, Manchester M. Equipment, Air Compressor, Thomas M. Equipment, Blue Bird Aerator M. Equipment, Blue Bird Aerator M. Equipment, Chipper Vermeer M. Equipment, Chipper Vermeer M. Equipment, Garpet Extractor M. Equipment, General Maintenance M. Equipment, General Maintenance M. Equipment, Grinder Stump Blue Bird M. Equipment, Honda 3500 Generator M. Equipment, Honda 3500 Generator M. Equipment, Mower Hydro Lawn Honda M. Equipment, Mower Riding Hustler M. Equipment, Mower Riding Jacobson 311T M. Equipment, Mower Riding Jacobson 311T M. Equipment, Resistograph Tree Test M. Equipment, Storage Containters M. Equipment, Storage Containters M. Equipment, Storage Containters M. Equipment, Storage Containters M. Equipment, Mower Riding Jacobson 311T M. Equipment, Mower Riding Jacobson 311T M. Equipment, Storage Containters M. Equipment, Storage Conta	M - Bathroom Refurbishment				11,286						
M - Clock, Timekeeper 3,588	M - Bobcat Skid Steer Loader							59,780			
M - Door, Roll-Up Automatic M - Emergency Wash Station M - Equipment, Concrete Saw, Husqvarna M - Equipment, Air Compressor, Manchester M - Equipment, Air Compressor, Thomas M - Equipment, Blue Bird Aerator M - Equipment, Chipper Vermeer M - Equipment, Chipper Vermeer M - Equipment, Carpet Extractor M - Equipment, General Maintenance M - Equipment, Honda 3500 Generator M - Equipment, Honda 3500 Generator M - Equipment, Mower Hydro Lawn Honda M - Equipment, Mower Riding Hustler M - Equipment, Sorage Containters M - Equipment, Morer Piding Hustler M - Equipment, Mower Riding Hustler M - Equipment, Sorage Containters M - Equipment	M - Building Replacement							4,233,219			
M - Equipment, Concrete Saw, Husqvarna M - Equipment, Air Compressor, Manchester M - Equipment, Air Compressor, Manchester M - Equipment, Air Compressor, Thomas M - Equipment, Carpet Extractor M - Equipment, Carpet Extractor M - Equipment, Chipper Vermeer M - Equipment, Chipper Vermeer M - Equipment, General Maintenance	M - Clock, Timekeeper		3,588							4,535	
M - Equipment, Concrete Saw, Husqvarna 13,720  M - Equipment, Air Compressor, Manchester 7,899  M - Equipment, Blue Bird Aerator 7,899  M - Equipment, Chipper Vermeer 7,002  M - Equipment, Chipper Vermeer 7,002  M - Equipment, General Maintenance 20,467 21,163 21,884 22,629 23,398 24,193 25,018 25,869 26,748 27,658  M - Equipment, General Maintenance 20,467 21,163 21,884 22,629 23,398 24,193 25,018 25,869 26,748 27,658  M - Equipment, Grinder Stump Blue Bird 10,208  M - Equipment, Honda 3500 Generator 5,834  M - Equipment, Honda 6500 Generator 11,610  M - Equipment, Mower Riding Hustler 6,271  M - Equipment, Mower Riding Hustler 15,040  M - Equipment, Mower Riding Jacobson 311T  M - Equipment, Resistograph Tree Test 15,040  M - Equipment, Storage Containters 31,662  M - Exterior Painting 2,019	M - Door, Roll-Up Automatic									67,890	
M - Equipment, Air Compressor, Manchester M - Equipment, Air Compressor, Thomas M - Equipment, Blue Bird Aerator M - Equipment, Carpet Extractor M - Equipment, Chipper Vermeer M - Equipment, Garpet Extractor M - Equipment, Honda 3500 Generator M - Equipment, Honda 6500 Generator M - Equipment, Mower Hydro Lawn Honda M - Equipment, Mower Riding Hustler M - Equipment, Mower Riding Hustler M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test M - Equipment, Storage Containters M - Equipment, Garpet Extractor M - Equipment, Garpet Extrac	M - Emergency Wash Station		3,165								
M. Equipment, Air Compressor, Thomas  M. Equipment, Blue Bird Aerator  M. Equipment, Carpet Extractor  M. Equipment, Chipper Vermeer  M. Equipment, Chipper Vermeer  M. Equipment, Gas Tiller  M. Equipment, General Maintenance  20,467 21,163 21,884 22,629 23,398 24,193 25,018 25,869 26,748 27,658  M. Equipment, General Maintenance  M. Equipment, Grinder Stump Blue Bird  M. Equipment, Honda 3500 Generator  M. Equipment, Honda 3500 Generator  M. Equipment, Honda 6500 Generator  M. Equipment, Mower Hydro Lawn Honda  M. Equipment, Mower Riding Hustler  M. Equipment, Mower Riding Jacobson 311T  M. Equipment, Resistograph Tree Test  M. Equipment, Storage Containters  M. Heartstart Defibrillator  2,019	M - Equipment, Concrete Saw, Husqvarna		13,720								
M - Equipment, Blue Bird Aerator M - Equipment, Carpet Extractor M - Equipment, Chipper Vermeer M - Equipment, General Maintenance M - Equipment, Grinder Stump Blue Bird M - Equipment, Honda 3500 Generator M - Equipment, Honda 3500 Generator M - Equipment, Mower Hydro Lawn Honda M - Equipment, Mower Riding Hustler M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test M - Equipment, Storage Containters M - Equipment, Storage Containters M - Equipment, Storage Containters M - Equipment, Blue Bird M - Equipment, Blue Bird M - Equipment, Blue Bird M - Equipment, Mower Riding Hustler M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test M - Equipment, Storage Containters M - Equipment, Storage Containters M - Exterior Painting M - Equipment, Storage Containters M - Exterior Painting M - Equipment, Storage Containters M - Equipment, Storage Containters M - Exterior Painting M - Exterior	M - Equipment, Air Compressor, Manchester				7,899						
M - Equipment, Carpet Extractor M - Equipment, Chipper Vermeer M - Equipment, Gas Tiller M - Equipment, General Maintenance	M - Equipment, Air Compressor, Thomas								10,321		
M - Equipment, Chipper Vermeer M - Equipment, Gas Tiller M - Equipment, General Maintenance 20,467 21,163 21,884 22,629 23,398 24,193 25,018 25,869 26,748 27,658 M - Equipment, General Maintenance 10,208 M - Equipment, Honda 3500 Generator 5,834 M - Equipment, Honda 6500 Generator 5,834 M - Equipment, Mower Hydro Lawn Honda 6,271 M - Equipment, Mower Riding Hustler 103,213 M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test 15,040 M - Equipment, Storage Containters 31,662 M - Exterior Painting 25,423 M - Heartstart Defibrillator 2,019	M - Equipment, Blue Bird Aerator				7,899						
M - Equipment, Gas Tiller 8,276 M - Equipment, General Maintenance 20,467 21,163 21,884 22,629 23,398 24,193 25,018 25,869 26,748 27,658 M - Equipment, Grinder Stump Blue Bird 10,208 M - Equipment, Honda 3500 Generator 5,834 M - Equipment, Honda 6500 Generator 11,610 M - Equipment, Mower Hydro Lawn Honda 6,271 M - Equipment, Mower Riding Hustler 103,213 M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test 15,040 M - Equipment, Storage Containters 31,662 M - Exterior Painting 2,019	M - Equipment, Carpet Extractor					7,002					
M - Equipment, General Maintenance 20,467 21,163 21,884 22,629 23,398 24,193 25,018 25,869 26,748 27,658 M - Equipment, Grinder Stump Blue Bird 10,208 M - Equipment, Honda 3500 Generator 5,834 M - Equipment, Honda 6500 Generator 11,610 M - Equipment, Mower Hydro Lawn Honda 6,271 M - Equipment, Mower Riding Hustler 103,213 M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test 15,040 M - Equipment, Storage Containters 31,662 M - Exterior Painting 25,423 M - Heartstart Defibrillator 2,019	M - Equipment, Chipper Vermeer									118,580	
M - Equipment, Grinder Stump Blue Bird M - Equipment, Honda 3500 Generator 5,834 M - Equipment, Honda 6500 Generator M - Equipment, Mower Hydro Lawn Honda M - Equipment, Mower Riding Hustler M - Equipment, Mower Riding Jacobson 311T M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test 15,040 M - Equipment, Storage Containters 31,662 M - Exterior Painting 25,423 M - Heartstart Defibrillator 2,019	M - Equipment, Gas Tiller										8,276
M - Equipment, Honda 3500 Generator  M - Equipment, Honda 6500 Generator  M - Equipment, Mower Hydro Lawn Honda  M - Equipment, Mower Riding Hustler  M - Equipment, Mower Riding Jacobson 311T  M - Equipment, Mower Riding Jacobson 311T  M - Equipment, Resistograph Tree Test  M - Equipment, Storage Containters  31,662  M - Exterior Painting  2,019	M - Equipment, General Maintenance	20,467	21,163	21,884	22,629	23,398	24,193	25,018	25,869	26,748	27,658
M - Equipment, Honda 6500 Generator  M - Equipment, Mower Hydro Lawn Honda  M - Equipment, Mower Riding Hustler  M - Equipment, Mower Riding Hustler  M - Equipment, Mower Riding Jacobson 311T  M - Equipment, Resistograph Tree Test  M - Equipment, Storage Containters  31,662  M - Exterior Painting  25,423  M - Heartstart Defibrillator  2,019	M - Equipment, Grinder Stump Blue Bird	10,208									
M - Equipment, Mower Hydro Lawn Honda M - Equipment, Mower Riding Hustler M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test M - Equipment, Storage Containters M - Equipment, Storage Containters M - Exterior Painting 25,423 M - Heartstart Defibrillator 2,019	M - Equipment, Honda 3500 Generator					5,834					
M - Equipment, Mower Riding Hustler  M - Equipment, Mower Riding Jacobson 311T  M - Equipment, Resistograph Tree Test  M - Equipment, Storage Containters  31,662  M - Exterior Painting  25,423  M - Heartstart Defibrillator  2,019	M - Equipment, Honda 6500 Generator								11,610		
M - Equipment, Mower Riding Jacobson 311T M - Equipment, Resistograph Tree Test 15,040 M - Equipment, Storage Containters 31,662 M - Exterior Painting 25,423 M - Heartstart Defibrillator 2,019	M - Equipment, Mower Hydro Lawn Honda						6,271				
M - Equipment, Resistograph Tree Test 15,040 M - Equipment, Storage Containters 31,662 M - Exterior Painting 25,423 M - Heartstart Defibrillator 2,019	M - Equipment, Mower Riding Hustler								103,213		
M - Equipment, Storage Containters 31,662 M - Exterior Painting 25,423 M - Heartstart Defibrillator 2,019	M - Equipment, Mower Riding Jacobson 311T								162,561		
M - Exterior Painting 25,423 M - Heartstart Defibrillator 2,019	M - Equipment, Resistograph Tree Test		15,040								
M - Heartstart Defibrillator 2,019	M - Equipment, Storage Containters		31,662								
	M - Exterior Painting				25,423						
M - Ice Machine 5,194	M - Heartstart Defibrillator	2,019									
	M - Ice Machine	5,194									

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
M - Interior Painting				26,946						
M - Light Fixtures	6,163					7,285				
M - Office Equipment & Furniture		6,333			7,002			7,741		
M - Roof Ventilator Exhaust Fans								7,730		
M - Roofing, Built-Up, Re-Coat		31,333								
M - Vehicle, 2003 Ford F450, 835TRE							199,639			
M - Vehicle, 2007 Ford F150, 019TSW						72,396				
M - Vehicle, 2008 Ford 350, 757TSW							74,864			
M - Vehicle, 2008 Ford F350, 755TSW							74,864			
M - Vehicle, 2012 Ford F450, 329TTU									106,722	
M - Vehicle, 2012 Toyota Scion, RTG767									53,361	
M - Vehicle, 2013 Ford 450, 955TVA										124,145
M - Vehicle, 2013 Ford F150, 661TTZ										68,969
M - Vehicle, 2014 Toyota Prius, SDD357						48,264				
M - Vehicle, 2015 Ford 350, 690TVU		63,328								
M - Vehicle, 2015 Ford F150, 163TVP		52,773								
M - Vehicle, 2015 Ford F150, 413TVY		52,773								
M - Vehicle, 2015 Ford F150, 713TVU		52,773								
M - Vehicle, 2015 Tacoma, 781TVN		52,773								
M - Vehicle, 2015 Tacoma, 782TVN		52,773								
M - Vehicle, 2016 Ford 450, 274TVX			98,230							
M - Vehicle, 2016 Toyota Prius, SZY336								51,607		
M - Vehicle, 2016 Toyota Prius, SZY337								51,607		
M - Vehicle, 2016 Toyota Prius, SZY338								51,607		
M - Vehicle, 2018 Ford Transit, 537TWU					43,257					
M - Vehicle, 2018 Toyota Tacoma, 943TWT					40,335					
M - Vehicle, 2020 Ford F450, 960TXG							125,078			
M - Vehicle, 2022 Toyota Tacoma, 539TXS									54,027	
M - Vehicle, 2024 Ford Transit, Café/Events	48,909									
M - Vehicle, Camper Shell & Tommy Lift							13,758			

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
M - Wall Ventilator Exhaust Fans								7,730		
M - Warehouse Equipment, General	6,073	6,279	6,493	6,714	6,943	7,179	7,423	7,676	7,937	8,207
OA - City Sidewalk Repair	209,612	216,739	224,108	231,749	239,628	247,776	256,200	264,935	273,943	283,257
OA - Concrete Walkway Repair	20,467	21,163	21,884	22,629	23,398	24,193	25,018	25,869	26,748	27,658
OA - Kam Hwy/Lanikuhana - Solar Lit/Batt	3,633					4,295				
OA - Lighting, Waena Walkway					178,157					
OA - Lower Meheula - Benches					6,390					
OA - Major Irrigation Upgrade							211,661			
OA - Major Signage					46,794					
OA - Pedestrian Overpass Repair		214,852								
OA - Tree Trimming	173,156	179,043	185,148	191,443	197,952	204,682	211,661	218,857	226,299	233,993
RC1 - Bike Rack							3,742			
RC1 - Carpeting, Offices				4,355						5,323
RC1 - Cattle Entry Gate		6,333								
RC1 - Clock, Timekeeper		3,588							4,535	
RC1 - Concrete Parking Lot Repair							4,974			
RC1 - Concrete Walkway Repair		6,333								
RC1 - CPR Training Equipment							7,493			
RC1 - Exterior Painting						16,893				
RC1 - Facility Signage							4,991			
RC1 - Gate, Metal Entry							25,399			
RC1 - Gazebo Replacement								547,144		
RC1 - Heartstart Defibrillator							2,495			
RC1 - Interior Painting								24,643		
RC1 - Irrigation System		15,831					18,715			
RC1 - Jacuzzi		22,317								
RC1 - Kitchen Appliances										8,276
RC1 - Light Fixtures					7,019					8,297
RC1 - Men's Bath Accessories, 1st FIr				12,413						
RC1 - Men's Bath Accessories, 2nd Flr				3,385						

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

RC1 - Men's Bath Fixtures, 2nd Fir		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC1 - Office Equipment  RC1 - Pool Deck Coating, Recovar  RC1 - Pool Deck Winy Furniture  RC1 - Pool Equipment  RC2 - Pool Prit Confined Space Lift  RC1 - Pool Prit Confined Space Lift  RC2 - Women's Bath Fixtures, 1st Fir  RC3 - Women's Bath Fixtures, 1st Fir  RC4 - Women's Bath Fixtures, 1st Fir	RC1 - Men's Bath Fixtures, 1st Flr							8,733			
RC1 - Pole-Mounted Light Fixtures       67.763         RC1 - Pool Dack Coating, Recoat       67.763         RC1 - Pool Dack (Dating, Recoat)       105.830         RC1 - Pool Dack Winviller       10,743       11,877       13,131         RC1 - Pool Dack Winviller       84.44       10,887       10,887         RC1 - Pool Interior Ceramic Tile       84.44       9,892       10,241         RC1 - Pool Interior Ceramic Tile       10,241       10,241       10,241         RC1 - Pool Pit Confined Space Lift       10,241       10,241       10,241         RC1 - Pool Stand Up Shower Station       10,243       10,241       10,241         RC1 - Women's Bath Accessories, 2nd Fir       12,443       10,241       10,241         RC1 - Women's Bath Fixtures, 1st Fir       12,441       10,241       10,241       10,241         RC1 - Women's Bath Fixtures, 2nd Fir       12,441       10,241	RC1 - Men's Bath Fixtures, 2nd Flr							2,495			
RC1 - Pool Deck Coating, Renewal         10,743         10,833         10,833         10,743         10,837         10,83	RC1 - Office Equipment					4,668					
RC1 - Pool Deck Umbrellas 10,743 11,877 13,131 RC1 - Pool Deck Vinyl Furniture 1,844 11,877 13,131 RC1 - Pool Deck Vinyl Furniture 8,444 9,832 RC1 - Pool Interior Ceramic Tile 8,443 9,832 RC1 - Pool Interior Ceramic Tile 1,874 18,873 18,373 18,373 18,374 18,375 18,37	RC1 - Pole-Mounted Light Fixtures							22,224			
RC1 - Pool Deck Univerlials         10,743         11,877         13,131           RC1 - Pool Deck Vinyl Furniture         8,444         10,887         9,982           RC1 - Pool Interior Ceramic Tille         8,444         9,982         660,933           RC1 - Pool Interior Ceramic Tille         10,321         60,933           RC1 - Pool Dit Gourd Station         10,321         10,321           RC1 - Pool Stand Up Shower Station         5,939         10,321           RC1 - Women's Bath Accessories, 1st Fir         12,413         12,413           RC1 - Women's Bath Accessories, 2nd Fir         3,385         24,935           RC1 - Women's Bath Fixtures, 1st Fir         3,835         33           RC1 - Women's Bath Fixtures, 2nd Fir         3,835         4,932           RC1 - Women's Bath Fixtures, 2nd Fir         1,842         4,933           RC2 - Women's Bath Fixtures, 2nd Fir         1,842         4,933           RC2 - Women's Bath Fixtures, 2nd Fir         1,842         4,933           RC2 - Women's Bath Fixtures, 2nd Fir         1,842         4,933           RC2 - Women's Bath Fixtures, 2nd Fir         1,842         4,842           RC2 - Basketball Court Backbaard         1,842         4,842           RC2 - Basketball Court Backbaard         3,470	RC1 - Pool Deck Coating, Recoat				67,763						
RC1 - Pool Deck Vinyl Furniture         8,444         9,982           RC1 - Pool Life Gramic Tile         8,444         9,982           RC1 - Pool Life Guard Station         10,321         669,933           RC1 - Pool Pic Confined Space Lift         10,321         26,263           RC1 - Pool Stand Up Shower Station         5,993         24,243           RC1 - Women's Bath Accessories, 1st Fir         12,413         335           RC1 - Women's Bath Fixtures, 2nd Fir         3,335         333           RC1 - Women's Bath Fixtures, 2nd Fir         3,385         333           RC2 - Women's Bath Fixtures, 2nd Fir         1,524         3,385           RC2 - Women's Bath Fixtures, 2nd Fir         2,495         3,597           RC2 - Women's Bath Fixtures, 2nd Fir         3,587         3,587           RC2 - Women's Bath Fixtures, 2nd Fir         1,524         3,587           RC2 - Women's Bath Fixtures, 2nd Fir         3,587         3,587           RC2 - Spakella Pavement, Cold Planing         1,524         3,587           RC2 - Baskelball Court Surfacing         3,679         3,587           RC2 - Baskelball Court Surfacing         3,670         3,591           RC2 - Baskelball Court Surfacing         3,670         3,518           RC2 - Clock, Timekeeper	RC1 - Pool Deck Coating, Renewal							105,830			
RC1 - Pool Equipment         8,444         9,882           RC1 - Pool Interior Ceramic Tile         660,933           RC1 - Pool Life Guard Station         10,321           RC1 - Pool Pit Confined Space Lift         26,263           RC1 - Pool Stand Up Shower Station         5,939           RC1 - Women's Bath Accessories, 1st Fir         12,413           RC1 - Women's Bath Accessories, 2nd Fir         3,385           RC1 - Women's Bath Fixtures, 1st Fir         3,767           RC1 - Women's Bath Fixtures, 2nd Fir         3,767           RC1 - Women's Bath Fixtures, 2nd Fir         4,762           RC2 - Women's Bath Fixtures, 2nd Fir         3,767           RC2 - Women's Bath Fixtures, 2nd Fir         5,767           RC2 - Women's Bath Fixtures, 2nd Fir         115,838           RC2 - Women's Bath Fixtures, 2nd Fir         3,767           RC2 - Spackflow Preventer Valves         115,838           RC2 - Spackflow Preventer Valves         3,646           RC2 - Spackflow Preventer Valves         3,679           RC2 - Spackflow Preventer Valves         3,619           RC2 - Spackflow Preventer Valves         3,619           RC2 - Colock, Timekeeper         3,470         4,361           RC2 - Colock, Timekeeper         3,470         4,361 <t< td=""><td>RC1 - Pool Deck Umbrellas</td><td></td><td>10,743</td><td></td><td></td><td>11,877</td><td></td><td></td><td>13,131</td><td></td><td></td></t<>	RC1 - Pool Deck Umbrellas		10,743			11,877			13,131		
RC1 - Pool Life Guard Station       10,321         RC1 - Pool Life Guard Station       10,321         RC1 - Pool Pit Confined Space Lifts       26,263         RC1 - Pool Stand Up Shower Station       5,939         RC1 - Women's Bath Accessories, 1st Fir       12,413         RC1 - Women's Bath Fixtures, 1st Fir       3,385         RC1 - Women's Bath Fixtures, 2nd Fir       6,767         RC1 - Women's Bath Fixtures, 2nd Fir       3,767         RC2 - Women's Bath Tile, 1st Fir       115,838         RC2 - Swhalt Pavement, Cold Planing       115,838         RC2 - Basketball Court Backboard       8,466         RC2 - Basketball Court Backboard       8,461         RC2 - Basketball Court Surfacing       3,470         RC2 - Colock, Time Support       4,368         RC2 - Colock, Time Support       5,518         RC2 - Colock, Time Support       5,518         RC2 - Colock, Time Support       3,470         RC2 - Colock, Time Support       5,518         RC3 - Colock, Time Sup	RC1 - Pool Deck Vinyl Furniture						10,887				
RC1 - Pool Life Guard Station	RC1 - Pool Equipment		8,444					9,982			
RC1 - Pool Pit Confined Space Lift       5,939         RC1 - Women's Bath Accessories, 1st Fir       12,413         RC1 - Women's Bath Accessories, 2nd Fir       3,385         RC1 - Women's Bath Fixtures, 1st Fir       3,385         RC1 - Women's Bath Fixtures, 2nd Fir       4,733         RC1 - Women's Bath Fixtures, 2nd Fir       4,733         RC1 - Women's Bath Fixtures, 2nd Fir       5,767         RC1 - Women's Bath Tile, 1st Fir       6,767         RC2 - Women's Bath Tile, 2nd Fir       115,838         RC2 - Sapkalt Pavement, Cold Planing       115,838         RC2 - Basketball Court Backboard       8,274         RC2 - Basketball Court Surfacing       3,479         RC2 - Clock, Timekeepe       3,479         RC2 - Clocket Walkway Repair       4,386         RC2 - Coorse Fiberglass       3,579         RC2 - Doors - Fiberglass       3,570         RC2 - Doors - Fiberglass       3,570         RC3 - Doors - Fiberglass       3,570         RC3 - Doors - Fiberglass       3,570	RC1 - Pool Interior Ceramic Tile										660,933
RC1 - Pool Stand Up Shower Station         5,939           RC1 - Women's Bath Accessories, 1st Fir         12,413           RC1 - Women's Bath Accessories, 2nd Fir         3,385           RC1 - Women's Bath Fixtures, 1st Fir         8,733           RC1 - Women's Bath Fixtures, 2nd Fir         2,495           RC1 - Women's Bath Tile, 1st Fir         57,677           RC1 - Women's Bath Tile, 2nd Fir         115,838           RC2 - Saphalt Pavement, Cold Planing         115,838           RC2 - Backflow Preventer Valves         8,466           RC2 - Backflow Preventer Valves         8,470           RC2 - Basketball Court Surfacing         3,470           RC2 - Concrete Walkway Repair         5,518           RC2 - Concrete Walkway Repair         5,518           RC2 - Doors - Fiberglass         3,670           RC2 - Doors - Fiberglass         3,670           RC2 - Doors - Fiberglass         3,670	RC1 - Pool Life Guard Station								10,321		
RC1-Women's Bath Accessories, 2nd Fir       12,413         RC1-Women's Bath Accessories, 2nd Fir       3,385         RC1-Women's Bath Fixtures, 1st Fir       8,733         RC1-Women's Bath Fixtures, 2nd Fir       2,495         RC1-Women's Bath Tile, 1st Fir       57,677         RC1-Women's Bath Tile, 2nd Fir       115,838         RC2-Asphalt Pavement, Cold Planing       115,838         RC2-Basketball Court Backboard       8,274         RC2-Basketball Court Surfacing       3,470         RC2-Colock, Timekeeper       3,470         RC2-Concrete Walkway Repair       4,386         RC2-Doors - Fiberglass       32,670         RC2-Doors - Fiberglass       32,670         RC2-Doors - Roll-Up Gate       93,354	RC1 - Pool Pit Confined Space Lift								26,263		
RC1 - Women's Bath Accessories, 2nd Fir         3,385           RC1 - Women's Bath Fixtures, 1st Fir         8,733           RC1 - Women's Bath Fixtures, 2nd Fir         2,495           RC1 - Women's Bath Tile, 1st Fir         57,677           RC1 - Women's Bath Tile, 2nd Fir         8,143           RC2 - Asphalt Pavement, Cold Planing         115,838           RC2 - Backflow Preventer Valves         8,466           RC2 - Backetball Court Backboard         8,274           RC2 - Basketball Court Surfacing         3,470           RC2 - Concrete Walkway Repair         4,386           RC2 - Concrete Walkway Repair         5,518           RC2 - Doors - Fiberglass         32,670           RC2 - Doors - Interior & Exterior         32,670           RC2 - Doors - Roll-Up Gate         93,354	RC1 - Pool Stand Up Shower Station					5,939					
RC1 - Women's Bath Fixtures, 1st Fir       8,733         RC1 - Women's Bath Fixtures, 2nd Fir       2,495         RC1 - Women's Bath Tile, 1st Fir       57,677         RC1 - Women's Bath Tile, 2nd Fir       8,143         RC2 - Asphalt Pavement, Cold Planing       115,838         RC2 - Backflow Preventer Valves       8,466         RC2 - Basketball Court Backboard       8,274         RC2 - Basketball Court Surfacing       3,619         RC2 - Colcok, Timekeeper       3,470       4,386         RC2 - Concrete Walkway Repair       5,518         RC2 - Doors - Fiberglass       32,670         RC2 - Doors - Interior & Exterior       33,354	RC1 - Women's Bath Accessories, 1st Flr				12,413						
RC1 - Women's Bath Fixtures, 2nd Fir       2,495         RC1 - Women's Bath Tile, 1st Fir       57,677         RC1 - Women's Bath Tile, 2nd Fir       8,143         RC2 - Asphalt Pavement, Cold Planing       115,838         RC2 - Backflow Preventer Valves       8,466         RC2 - Backetball Court Backboard       8,274         RC2 - Backetball Court Surfacing       3,619         RC2 - Bicycle Rack       3,470         RC2 - Concrete Walkway Repair       5,518         RC2 - Doors - Fiberglass       32,670         RC2 - Doors - Interior & Exterior       32,670         RC3 - Boors - Roll-Up Gate       93,354	RC1 - Women's Bath Accessories, 2nd Flr				3,385						
RC1 - Women's Bath Tile, 1st Fir       57,677         RC1 - Women's Bath Tile, 2nd Fir       8,143         RC2 - Asphalt Pavement, Cold Planing       115,838         RC2 - Backflow Preventer Valves       8,466         RC2 - Basketball Court Backboard       8,274         RC2 - Basketball Court Surfacing       30,792         RC2 - Bicycle Rack       3,619         RC2 - Clock, Timekeeper       3,470       4,386         RC2 - Concrete Walkway Repair       5,518         RC2 - Doors - Fiberglass       32,670         RC2 - Doors - Interior & Exterior       32,670         RC2 - Doors - Roll-Up Gate       93,354	RC1 - Women's Bath Fixtures, 1st Flr							8,733			
RC1 - Women's Bath Tile, 2nd Fir       8,143         RC2 - Asphalt Pavement, Cold Planing       115,838         RC2 - Backflow Preventer Valves       8,466         RC2 - Basketball Court Backboard       8,274         RC2 - Basketball Court Surfacing       3,619         RC2 - Bicycle Rack       3,619         RC2 - Clock, Timekeeper       3,470       4,386         RC2 - Concrete Walkway Repair       5,518         RC2 - Doors - Fiberglass       32,670         RC2 - Doors - Roll-Up Gate       93,354	RC1 - Women's Bath Fixtures, 2nd Flr							2,495			
RC2 - Asphalt Pavement, Cold Planing RC2 - Backflow Preventer Valves RC2 - Backflow Preventer Valves RC2 - Basketball Court Backboard RC2 - Basketball Court Surfacing RC2 - Bicycle Rack RC2 - Bicycle Rack RC2 - Clock, Timekeeper 3,470 3,619 RC2 - Concrete Walkway Repair RC2 - Concrete Walkway Repair RC2 - Doors - Fiberglass RC2 - Doors - Interior & Exterior RC2 - Doors - Roll-Up Gate RC3 - Doors - Roll-Up Gate	RC1 - Women's Bath Tile, 1st Flr										57,677
RC2 - Backflow Preventer Valves  RC2 - Basketball Court Backboard  RC2 - Basketball Court Surfacing  RC2 - Basketball Court Surfacing  RC2 - Bicycle Rack  RC2 - Clock, Timekeeper  3,470  RC2 - Concrete Walkway Repair  RC2 - Concrete Walkway Repair  RC2 - Doors - Fiberglass  RC2 - Doors - Fiberglass  RC2 - Doors - Roll-Up Gate  8,466  8,274  8,274  8,274  8,307  9,3619  8,4386  8,466  8,274  8,274  8,274  8,274  8,275  8,3619  8,486  8,274  8,274  8,275  8,3619  8,3619  8,3619  8,3619  8,3619  8,3619  8,361	RC1 - Women's Bath Tile, 2nd Flr										8,143
RC2 - Basketball Court Backboard  RC2 - Basketball Court Surfacing  RC2 - Bicycle Rack  RC2 - Bicycle Rack  RC2 - Clock, Timekeeper  3,470  RC2 - Concrete Walkway Repair  RC2 - Doors - Fiberglass  RC2 - Doors - Interior & Exterior  RC2 - Doors - Roll-Up Gate	RC2 - Asphalt Pavement, Cold Planing						115,838				
RC2 - Basketball Court Surfacing  RC2 - Bicycle Rack  RC2 - Clock, Timekeeper 3,470  RC2 - Concrete Walkway Repair  RC2 - Doors - Fiberglass  RC2 - Doors - Interior & Exterior  RC2 - Doors - Roll-Up Gate  30,792  3,619  4,386  5,518  35,099  8,099	RC2 - Backflow Preventer Valves							8,466			
RC2 - Bicycle Rack RC2 - Clock, Timekeeper 3,470  RC2 - Concrete Walkway Repair RC2 - Doors - Fiberglass RC2 - Doors - Interior & Exterior RC2 - Doors - Roll-Up Gate  3,470  3,470  4,386  5,518  35,099  8,	RC2 - Basketball Court Backboard										8,274
RC2 - Clock, Timekeeper 3,470 4,386  RC2 - Concrete Walkway Repair 5,518  RC2 - Doors - Fiberglass 32,670  RC2 - Doors - Roll-Up Gate 93,354	RC2 - Basketball Court Surfacing										30,792
RC2 - Concrete Walkway Repair  RC2 - Doors - Fiberglass  RC2 - Doors - Interior & Exterior  RC2 - Doors - Roll-Up Gate  32,670  93,354	RC2 - Bicycle Rack						3,619				
RC2 - Doors - Fiberglass  RC2 - Doors - Interior & Exterior  RC2 - Doors - Roll-Up Gate  35,099  32,670  93,354	RC2 - Clock, Timekeeper	3,470							4,386		
RC2 - Doors - Interior & Exterior 32,670 RC2 - Doors - Roll-Up Gate 93,354	RC2 - Concrete Walkway Repair										5,518
RC2 - Doors - Roll-Up Gate 93,354	RC2 - Doors - Fiberglass										35,099
	RC2 - Doors - Interior & Exterior					32,670					
RC2 - Electrical Panels 19,795	RC2 - Doors - Roll-Up Gate					93,354					
	RC2 - Electrical Panels					19,795					

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC2 - Emergency Wash Station										4,137
RC2 - Exterior Painting, Stucco										27,589
RC2 - Exterior Painting, Wood				9,029						11,035
RC2 - Facility Signage							4,991			
RC2 - Fencing, Chain Link										92,661
RC2 - Front Deck Station										8,190
RC2 - Gate, Cattle Entry					7,002					
RC2 - Heartstart Defibrillator										2,759
RC2 - Interior Painting										19,761
RC2 - Irrigation System					4,668					5,518
RC2 - Light Fixtures, General					5,836					6,898
RC2 - Men's Bathroom Accessories				9,028						
RC2 - Men's Bathroom Fixtures										11,035
RC2 - Men's Bathroom Tile					43,053					
RC2 - Office Equipment					5,834					6,896
RC2 - Playground Set										81,897
RC2 - Playground Set Surfacing										52,652
RC2 - Pool ChlorKing, Electrodes	41,922		44,822		47,926		51,240		54,789	
RC2 - Pool Deck Metal Fence					37,117					
RC2 - Pool Deck PVC Fencing					42,063					
RC2 - Pool Deck Umbrellas	10,389			11,487			12,700			14,040
RC2 - Pool Deck Vinyl Furniture		12,666					14,973			
RC2 - Pool Equipment				9,028						
RC2 - Pool Gazebo Shingle Roof	12,467									
RC2 - Pool Gazebo Structure					81,685					
RC2 - Pool Gazebo Trex Tables	9,350									
RC2 - Pool Heat Pump							83,394			
RC2 - Pool Interior Ceramic Tile			522,918							
RC2 - Pool Pole-Mounted Light Fixtures								29,666		
RC2 - Pool Stand Up Shower Station				6,769						

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

RC2 - Place R Chairing RC2 - Valuring F Cooling A Coolin		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC2-Vin/Tile Floring         89.83           RC2-Warding Fool Interior Ceremic Tile         89.83           RC2-Warder Cooler Fountain         5.80           RC2-Warder Cooler Fountain         7.80           RC2-Warder Fountain         7.80           RC2-Warder Geater         79.81           RC2-Women's Bathroom Acksteries         90.82           RC2-Women's Bathroom Fixtures         43.058           RC2-Women's Bathroom Fixtures         43.058           RC3-AC-AHU 1         67.147           RC3-AC AHU 2         67.474           RC3-AC AGHILI 3         11.01           RC3-AC AGHILI 4         11.01           RC3-AC AGHILI 5         17.816           RC3-AC AGHILI 5         11.02           RC3-AC Split System 1         15.03           RC3-AC Split System 2         15.03           RC3-AC Split System 3         15.03           RC3-AC Split System 4         15.03           RC3-AC Split System 4         15.03           RC3-AC Split System 5         15.03           RC3-AC Split Sys	RC2 - Pool, Deck Coating				24,846						
RC2-Wading Pointerior Certaintin       89.843         RC2-Water Clour Floating       7.000         RC2-Water Header       79.181         RC2-Windows, Casement       9.028         RC2-Women's Bathroom Floatures       19.029         RC3-Women's Bathroom Floatures       40.000         RC3-CA William Sathroom Floatures       9.028         RC3-CA William Sathroom Floatures       40.000         RC3-CA William Sathroom Floatures       40.000         RC3-CA William Sathroom Floatures       40.000         RC3-CA William Sathroom Floatures       67.147         RC3-CA William Sathroom Floatures       11.012         RC3-CA William Sathroom Floatures       17.016         RC3-CA William Sathroom Floatures       17.016         RC3-CA William Sathroom Floatures       19.010         RC3-CA Chiller Sathroom Floatures       19.010         RC3-CA Chiller Sathroom Floatures       19.010         RC3-CA Split System Sathroom Floatures       19.010 <tr< td=""><td>RC2 - Tables &amp; Chairs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>55,175</td></tr<>	RC2 - Tables & Chairs										55,175
RC2-Water Houter         7.00           RC2-Water Houter         7.01           RC2-Windows, Casement         9.02           RC2-Women's Bathroom Accessories         9.02           RC3-Women's Bathroom Fixtures         43.03           RC3-ACAHU1         67.14           RC3-ACAHU2         67.14           RC3-ACAHU1         11.19.2           RC3-ACAGHIER         11.91           RC3-ACAGHIER         18.90           RC3-ACAGHIER         19.00           RC3-ACAGHIER         19.	RC2 - Vinyl Tile Flooring										35,100
RC2-Water Heater         79.181           RC2-Windows, Casement         90.281           RC2-Women's Bathroom Kitures         11,005           RC2-Women's Bathroom Fitures         43,003           RC2-Women's Bathroom Fitures         43,003           RC3-AC AHU 1         67,147           RC3-AC AHU 2         67,147           RC3-AC Chiller 2         11,019           RC3-AC Chiller 2         11,019           RC3-AC Split System 1         19,006           RC3-AC Split System 2         8,008           RC3-AC Split System 3         8,008           RC3-AC Split System 3         19,037           RC3-AC Split System 4         159,357           RC3-AC Split System 5         159,357           RC3-AC Split System 6         159,357           RC3-AC Split System 7         159,357           RC3-Colck, Timekeeper         159,357           RC3-Colck, Timekeeper         14,941           RC3-Colck, Timekeeper         4,9491           RC3-Exterior Painting         6,578           RC3-Exterior Painting         5,752           RC3-Interior Painting         2,712           RC3-Interior Painting         2,712           RC3-Interior Painting         2,712	RC2 - Wading Pool Interior Ceramic Tile			89,643							
RC2-Windows, Casement         9,028           RC2-Women's Bathroom Eixtures         9,028           RC2-Women's Bathroom Eixtures         1,035           RC2-Women's Bathroom Eixtures         4,063           RC2-Women's Bathroom Tile         6,7147           RC3-AC AHU1         67,147           RC3-AC AHU2         67,147           RC3-AC Chillier 1         111,912           RC3-AC Chiller 2         17,816           RC3-AC Split System 1         111,912           RC3-AC Split System 2         8,908           RC3-AC Split System 3         8,908           RC3-AC Split System 4         159,357           RC3-AC Split System 4         159,357           RC3-AC Split System 5         159,357           RC3-AC Split System 6         159,357           RC3-AC Split System 7         159,357           RC3-AC Split System 9         159,357           RC3-Colock, Timekeeper         2,687           RC3-Colock, Timekeeper         4,981           RC3-Colock, Timekeeper         4,991           RC3-Concrete Walkway Repair         4,991           RC3-Concrete Walkway Repair         4,991           RC3-Concrete Walkway Repair         4,991           RC3-Concrete Walkway Repair	RC2 - Water Cooler Fountain										7,020
RC2 - Women's Bathroom Fixtures         9,08           RC2 - Women's Bathroom Fixtures         43,053           RC3 - ACA CHU 1         67,147           RC3 - ACA CHU 2         67,147           RC3 - ACA CHU 2         111,912           RC3 - ACA CHU 2         111,912           RC3 - ACA Chiller 1         111,912           RC3 - ACA Split System 1         17,816           RC3 - ACA Split System 2         8,908           RC3 - AC Split System 3         8,908           RC3 - AC Split System 4         159,357           RC3 - AC Split System 4         159,357           RC3 - ACE Applat Pavement, Cold Planing         159,357           RC3 - Cafe Applainces         32,959           RC3 - Cafe Applainces         32,959           RC3 - Cafe Applainces         4,961           RC3 - Cafe Applainces <td< td=""><td>RC2 - Water Heater</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,850</td></td<>	RC2 - Water Heater										5,850
RC2 - Women's Bathroom Fixtures         43,053           RC2 - ACA AHU 1         67,147           RC3 - ACA CHU 2         67,147           RC3 - ACA CHU 2         111,192           RC3 - AC Chiller 2         111,192           RC3 - AC Chiller 2         17,816           RC3 - AC Split System 1         17,816           RC3 - AC Split System 2         8,908           RC3 - AC Split System 3         1,877           RC3 - AC Split System 4         159,357           RC3 - AS Sphit System 5         31,749           RC3 - AS Sphit System 6         26,87           RC3 - AS Sphit System 7         31,749           RC3 - AS Sphit System 8         31,749           RC3 - AS Sphit System 9         31,749           RC3 - AS Sphit System 9         31,749           RC3 - AS Sphit System 9         31,749           RC3 - Cose As Sphit System 9         4,941           RC3 - Cose As Sphit System 9         6,578           RC3 - Cose As Sphit System 9         6,578           RC3 - Cose As Sphit System 9         6,578           RC	RC2 - Windows, Casement					79,181					
RC2 - Women's Bathroom Tile       43,053         RC3 - AC AHU 1       67,147         RC3 - AC AHU 2       67,147         RC3 - AC Chiller 2       111,912         RC3 - AC Chiller 2       17,816         RC3 - AC Split System 1       17,816         RC3 - AC Split System 2       8,908         RC3 - AC Split System 4       11,877         RC3 - AC Split System 4       15,937         RC3 - AS Sphat Pavement, Cold Planing       159,357         RC3 - Audio-Visual Equipment       26,857       31,749         RC3 - Acquillances       32,959         RC3 - Concrete Walkway Repair       49,91         RC3 - Exterior Painting       60,78         RC3 - Exterior Painting       57,12         RC3 - Heartsart Defibrillator       25,72         RC3 - Ingiation System       4,681         RC3 - Ingiation System       5,518	RC2 - Women's Bathroom Accessories				9,028						
RC3 - AC AHU1         67,147           RC3 - AC AHU2         67,147           RC3 - AC Chiller 1         111,912           RC3 - AC Chiller 2         111,912           RC3 - AC Split System 1         17,816           RC3 - AC Split System 2         8,908           RC3 - AC Split System 3         8,908           RC3 - AC Split System 4         11,876           RC3 - AS Split System 4         159,357           RC3 - Audio-Visual Equipment         26,857         31,749           RC3 - Cofe Appliances         32,959           RC3 - Concrete Walkway Repair         4,901         6,043           RC3 - Seliti Syismag         4,991         4,991           RC3 - Split Syismag         4,991         4,991           RC3 - Facility Signage         4,991         4,991           RC3 - Interior Painting         5,712         4,991           RC3 - Interior Painting         5,712         5,518           RC3 - Interior Painting         5,518         5,518           RC3 - Kitchen Appliances         4,691         5,518	RC2 - Women's Bathroom Fixtures										11,035
RC3 - AC AHU 2         67,147           RC3 - AC Chiller 1         111,912           RC3 - AC Chiller 2         111,912           RC3 - AC Split System 1         17,816           RC3 - AC Split System 2         8,908           RC3 - AC Split System 3         19,807           RC3 - AC Split System 4         19,937           RC3 - AL Split Pavement, Cold Planing         159,397           RC3 - Audio-Visual Equipment         26,857         31,749           RC3 - Cafe Appliances         32,959           RC3 - Concrete Walkway Repair         4,991           RC3 - Stexierio Painting         60,587           RC3 - Stexierio Painting         4,991           RC3 - Stexierio Painting         2,712           RC3 - Interior Painting         25,712           RC3 - Interior System         4,668           RC3 - Interior Painting         5,518           RC3 - Interior System         4,691	RC2 - Women's Bathroom Tile					43,053					
RC3 - AC Chiller 1         111,912           RC3 - AC Chiller 2         111,912           RC3 - AC Split System 1         17,816           RC3 - AC Split System 2         8,908           RC3 - AC Split System 3         8,008           RC3 - AC Split System 4         11,877           RC3 - Asphalt Pavement, Cold Planing         159,937           RC3 - Audio-Visual Equipment         26,857         31,749           RC3 - Cafe Appliances         32,959           RC3 - Corecte Walkway Repair         4,991           RC3 - Sucrete Walkway Repair         6,048           RC3 - Sexterior Painting         60,578           RC3 - Heartstart Defibrillator         25,712           RC3 - Interior Painting         25,712           RC3 - Interior System         4,991	RC3 - AC AHU 1									67,147	
RC3 - AC Chiller 2         11,912           RC3 - AC Split System 1         17,816           RC3 - AC Split System 2         8,908           RC3 - AC Split System 3         8,908           RC3 - AC Split System 4         11,877           RC3 - AS Split System 4         159,357           RC3 - Audio-Visual Equipment         26,857         31,749           RC3 - Cafe Appliances         32,959           RC3 - Clock, Timekeeper         4,991           RC3 - Sexterior Painting         60,578           RC3 - Facility Signage         4,991           RC3 - Heartstart Defibrillator         25,712           RC3 - Interior Painting         25,712           RC3 - Irrigation System         4,668           RC3 - Kitchen Appliances         4,991	RC3 - AC AHU 2									67,147	
RC3 - AC Split System 1       17,816         RC3 - AC Split System 2       8,908         RC3 - AC Split System 3       8,908         RC3 - AC Split System 4       11,877         RC3 - ASphalt Pavement, Cold Planing       159,357         RC3 - Audio-Visual Equipment       26,857       31,749         RC3 - Cofe Appliances       32,959         RC3 - Concrete Walkway Repair       4,991         RC3 - Exterior Painting       60,578         RC3 - Heartstart Defibrillator       25,712         RC3 - Interior Painting       25,712         RC3 - Irrigation System       4,668         RC3 - Kitchen Appliances       4,991	RC3 - AC Chiller 1									111,912	
RC3 - AC Split System 2       8,908         RC3 - AC Split System 3       8,908         RC3 - AC Split System 4       11,877         RC3 - Asphalt Pavement, Cold Planing       159,357         RC3 - Audio-Visual Equipment       26,857       31,749         RC3 - Cafe Appliances       32,959         RC3 - Colock, Timekeeper       4,991         RC3 - Steerior Painting       60,578         RC3 - Facility Signage       4,991         RC3 - Heartstart Defibrillator       25,712         RC3 - Interior Painting       25,712         RC3 - Irrigation System       4,668         RC3 - Kitchen Appliances       4,991	RC3 - AC Chiller 2									111,912	
RC3 - AC Split System 3       8,908         RC3 - AC Split System 4       11,877         RC3 - Asphalt Pavement, Cold Planing       159,357         RC3 - Audio-Visual Equipment       26,857       31,749         RC3 - Cafe Appliances       32,959       6,043         RC3 - Clock, Timekeeper       4,991       6,043         RC3 - Exterior Painting       60,578       4,991         RC3 - Facility Signage       4,991       5,518         RC3 - Interior Painting       25,712       4,668       5,518         RC3 - Kitchen Appliances       4,991       5,518	RC3 - AC Split System 1					17,816					
RC3 - AC Split System 4       11,877         RC3 - Asphalt Pavement, Cold Planing       159,357         RC3 - Audio-Visual Equipment       26,857       31,749         RC3 - Cafe Appliances       32,959       6,043         RC3 - Clock, Timekeeper       4,991         RC3 - Concrete Walkway Repair       60,578       4,991         RC3 - Facility Signage       4,991         RC3 - Heartstart Defibrillator       25,712       4,668       5,518         RC3 - Irrigation System       4,991       5,518         RC3 - Kitchen Appliances       4,668       5,518	RC3 - AC Split System 2					8,908					
RC3 - Asphalt Pavement, Cold Planing       159,357         RC3 - Audio-Visual Equipment       26,857       31,749         RC3 - Cafe Appliances       32,959         RC3 - Clock, Timekeeper       6,043         RC3 - Concrete Walkway Repair       4,991         RC3 - Exterior Painting       60,578         RC3 - Facility Signage       4,991         RC3 - Heartstart Defibrillator       25,712         RC3 - Interior Painting       25,712         RC3 - Irrigation System       4,668         RC3 - Kitchen Appliances       5,518	RC3 - AC Split System 3					8,908					
RC3 - Audio-Visual Equipment       26,857       31,749         RC3 - Cafe Appliances       32,959         RC3 - Clock, Timekeeper       6,043         RC3 - Concrete Walkway Repair       4,991         RC3 - Exterior Painting       60,578         RC3 - Facility Signage       4,991         RC3 - Heartstart Defibrillator       25,712         RC3 - Interior Painting       25,712         RC3 - Irrigation System       4,668       5,518         RC3 - Kitchen Appliances       4,991	RC3 - AC Split System 4					11,877					
RC3 - Cafe Appliances       32,959         RC3 - Clock, Timekeeper       6,043         RC3 - Concrete Walkway Repair       4,991         RC3 - Exterior Painting       60,578         RC3 - Facility Signage       4,991         RC3 - Heartstart Defibrillator       2,495         RC3 - Interior Painting       25,712         RC3 - Irrigation System       4,668       5,518         RC3 - Kitchen Appliances       4,991	RC3 - Asphalt Pavement, Cold Planing			159,357							
RC3 - Clock, Timekeeper       6,043         RC3 - Concrete Walkway Repair       4,991         RC3 - Exterior Painting       60,578         RC3 - Facility Signage       4,991         RC3 - Heartstart Defibrillator       2,495         RC3 - Interior Painting       25,712         RC3 - Irrigation System       4,668       5,518         RC3 - Kitchen Appliances       4,991	RC3 - Audio-Visual Equipment		26,857					31,749			
RC3 - Concrete Walkway Repair RC3 - Exterior Painting 60,578 RC3 - Facility Signage 4,991 RC3 - Heartstart Defibrillator 2,495 RC3 - Interior Painting 25,712 RC3 - Irrigation System 4,668 5,518 RC3 - Kitchen Appliances	RC3 - Cafe Appliances			32,959							
RC3 - Exterior Painting 60,578  RC3 - Facility Signage 4,991  RC3 - Heartstart Defibrillator 2,495  RC3 - Interior Painting 25,712  RC3 - Irrigation System 4,668 5,518  RC3 - Kitchen Appliances 4,991	RC3 - Clock, Timekeeper										6,043
RC3 - Facility Signage 4,991 RC3 - Heartstart Defibrillator 2,495 RC3 - Interior Painting 25,712 RC3 - Irrigation System 4,668 5,518 RC3 - Kitchen Appliances 4,991	RC3 - Concrete Walkway Repair							4,991			
RC3 - Heartstart Defibrillator RC3 - Interior Painting 25,712 RC3 - Irrigation System 4,668 5,518 RC3 - Kitchen Appliances 4,991	RC3 - Exterior Painting	60,578									
RC3 - Interior Painting 25,712 RC3 - Irrigation System 4,668 5,518 RC3 - Kitchen Appliances 4,991	RC3 - Facility Signage							4,991			
RC3 - Irrigation System 4,668 5,518 RC3 - Kitchen Appliances 4,991	RC3 - Heartstart Defibrillator							2,495			
RC3 - Kitchen Appliances 4,991	RC3 - Interior Painting	25,712									
	RC3 - Irrigation System					4,668					5,518
RC3 - Kitchen Cabinets & Countertops 16,933	RC3 - Kitchen Appliances							4,991			
	RC3 - Kitchen Cabinets & Countertops							16,933			

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC3 - Light Fixtures	8,077					9,547				
RC3 - Men's Bathroom Accessories			10,794							
RC3 - Men's Bathroom Fixtures						8,353				
RC3 - Office Equipment & Furniture		12,666					14,973			
RC3 - Pickle Court Surfacing							26,166			
RC3 - Playground Set						198,220				
RC3 - Playground Set Surfacing						49,555				
RC3 - Pole-Mounted Light Fixtures		8,460					10,001			
RC3 - Pool ChlorKing, Electrodes	16,769		17,929		19,170		20,496		21,915	
RC3 - Pool Deck Coating	14,301								18,690	
RC3 - Pool Deck Concrete Furniture							21,211			
RC3 - Pool Deck Umbrellas	6,493			7,179			7,937			8,775
RC3 - Pool Deck Vinyl Furniture			12,005							15,172
RC3 - Pool Equipment							21,166			
RC3 - Pool Interior Ceramic Tile	494,500									
RC3 - Pool Pole-Mounted Lights							59,265			
RC3 - Pool Reconstruction	1,271,572									
RC3 - Pool Stand Up Shower Station							7,486			
RC3 - Roll-Up Counter Door							7,486			
RC3 - Stage, Lighting & Controls						17,900				
RC3 - Stage, Sound System							21,166			
RC3 - Tables, Chairs & Caddies		52,773								
RC3 - Tennis Court Light Fixtures					296,928					
RC3 - Tennis Court Surfacing							55,526			
RC3 - Tennis Court Wind Screen Fabric					9,335					11,035
RC3 - Water Cooler Fountain						6,073				
RC3 - Water Heater						4,049				
RC3 - Women's Bathroom Accessories						11,934				
RC3 - Women's Bathroom Fixtures						8,353				
RC4 - Clock, Timekeeper										6,043

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

RC4 - Exetrior Painting  RC4 - Facility Signage  RC4 - Interior Painting  RC5 - Horigation System  RC6 - Horigation System  RC6 - Horigation System  RC6 - Horigation System  RC7 - Horigation System  RC7 - Horigation System  RC7 - Horigation System  RC8 - Horigation System  RC8 - Horigation System  RC9 - Horigation Syste		2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC4 - Facility Signage  RC4 - Heartstart Defibrillator  RC4 - Intrigation System  RC4 - Intrigation System  RC4 - Light Fixtures  RC4 - Light Fixtures  RC4 - Mon's Bathroom Accessories  RC4 - Mon's Bathroom Fixtures  RC4 - Mon's Bathroom Fixtures  RC4 - Pool Deck Concrete Furniture  RC4 - Pool Deck Umbrellas  RC4 - Pool Deck Umbrellas  RC4 - Pool Deck Concrete Furniture  RC4 - Pool Deck Umbrellas  RC4 - Pool Deck Concrete Furniture  RC4 - Pool Deck Umbrellas  RC5 - Acoustic Celling Cleaning  RC6 - Soustic Celling Cleaning  RC7 - Soustic Celling Cleanin	RC4 - Concrete Walkway Repair							4,991			
RC4 - Heartsart Defibrillator  RC4 - Interior Painting  RC4 - Pool Deck Coatting  RC4 - Pool Deck Coatting  RC4 - Pool Deck Contrate Furniture  RC4 - Pool Deck Uniny Furniture  RC4 - Pool Deck Uniny Furniture  RC4 - Pool Deck Uniny Furniture  RC4 - Pool Equipment  RC5 - Ale Salthroom Rixtures  RC6 - Ale Salthroom Rixtures  RC7 - Ale Salthroom Rixtures  RC7 - Ale Salthroom Rixtures  RC8 - Ale Salthroom Rixtures  RC8 - Ale Salthroom Rixtures  RC9 - Ale S	RC4 - Exterior Painting								18,837		
RC4 - Interior Painting	RC4 - Facility Signage							4,991			
RC4 - Irrigation System 7,387 8,738  RC4 - Light Fixtures 4,222 4,391  RC4 - Men's Bathroom Accessories 2,042 5,091  RC4 - Men's Bathroom Fixtures 6,580 7,779  RC4 - Pool Equipment 2,042 7,779  RC4 - Pool Deck Coanting 12,258 7,779  RC4 - Pool Deck Concrete Furniture 7,179 7,799  RC4 - Pool Deck Unity Furniture 7,179 7,799  RC4 - Pool Deck Viny Furniture 7,179 7,799  RC4 - Pool Deck Viny Furniture 7,179 7,799  RC4 - Pool Deck Viny Furniture 7,179 7,799  RC4 - Pool Equipment 8,241 7,179 7,799  RC4 - Pool Equipment 9,241 7,179 7,799  RC4 - Pool Equipment 9,241 7,179 7,179 7,179 7,179  RC4 - Pool Equipment 9,241 7,179 7,179 7,179 7,179  RC4 - Pool Equipment 9,241 7,179 7,179 7,179  RC4 - Pool Equipment 9,241 7,179 7,179 7,179  RC5 - Apole Equipment 1,1035  RC6 - Apole Equipment 1,1035  RC7 - Apole Equipment	RC4 - Heartstart Defibrillator							2,495			
RC4 - Light Fixtures 4,222 4,991  RC4 - Men's Bathroom Accessories 12,005  RC4 - Men's Bathroom Fixtures 4,991  RC4 - Pole-Mounted Light Fixtures 6,580  RC4 - Pole-Mounted Light Fixtures 6,580  RC4 - Pole-Mounted Light Fixtures 6,580  RC4 - Pole Deck Coating 12,258  RC4 - Pol Deck Concrete Furniture 21,211  RC4 - Pool Deck Umbrellas 6,493  RC4 - Pool Deck Umbrellas 9,335  RC4 - Pool Equipment 9,335  RC4 - Women's Bathroom Accessories 12,005  RC4 - Women's Bathroom Fixtures 9,335  RC5 - Acoustic Celling Cleaning 71,288  RC5 - Acoustic Celling Cleaning 71,288  RC5 - Senches, Plastic 15,190  RC5 - Cattle Gate, Entry 8,004  RC5 - Concrete Walkway Repair 6,333  RC5 - Concrete Walkway Repair 6,333  RC5 - Door, Roll-Up Automatic 46,752  RC5 - Exterior Painting 9,426  RC5 - Exterior Painting 9,426  RC5 - Facility Signage 1,635	RC4 - Interior Painting	8,449									
RC4 - Men's Bathroom Accessories 12,005 RC4 - Men's Bathroom Fixtures 2,042 2,413 RC4 - Police Equipment 2,042 2,583 7,779 RC4 - Pool Deck Concrete Furniture 2,1211 RC4 - Pool Deck Concrete Furniture 3,043 7,179 7,937 7,937 8,775 RC4 - Pool Deck Umbrellas 6,493 7,179 7,937 7,937 8,775 RC4 - Pool Deck Winyl Furniture 3,584 7,179 7,937 7,937 8,775 RC4 - Pool Deck Winyl Furniture 5,642 7,179 7,937 7,937 7,937 8,775 RC4 - Pool Equipment 9,335 7,179 7,937 7	RC4 - Irrigation System		7,387					8,733			
RC4 - Men's Bathroom Fixtures  RC4 - Office Equipment  RC4 - Pole-Mounted Light Fixtures  RC4 - Pole Deck Coating  RC4 - Polo Deck Concrete Furniture  RC4 - Pool Deck Concrete Furniture  RC4 - Pool Deck Unbriellas  RC4 - Pool Deck Winyi Furniture  RC4 - Pool Deck Winyi Furniture  RC4 - Pool Deck Winyi Furniture  RC4 - Pool Equipment  RC5 - Acoustic Ceiling Cleaning  RC5 - Acoustic Ceiling Cleaning  RC5 - Acoustic Ceiling Cleaning  RC5 - Senches, Plastic  RC5 - Senches, Plastic  RC6 - Benches, Plastic  RC7 - Concrete Walkway Repair  RC5 - Exterior Painting  RC5 - Exterior Painting  RC5 - Exterior Painting  RC5 - Exterior Painting Signage  RC5 - Facility Signage  RC5 - Fire Sprinkler System Upgrade  RC5 - Signa Sign	RC4 - Light Fixtures		4,222					4,991			
RC4 - Office Equipment	RC4 - Men's Bathroom Accessories									12,005	
RC4 - Pole-Mounted Light Fixtures 6,580 7,779  RC4 - Pool Deck Coating 12,258 16,020  RC4 - Pool Deck Concrete Furniture 21,211  RC4 - Pool Deck Umbrellas 6,493 7,179 7,937 8,775  RC4 - Pool Deck Vinyl Furniture 5,642  RC4 - Pool Equipment 9,335 11,035  RC4 - Women's Bathroom Accessories 12,005  RC4 - Women's Bathroom Fixtures 71,288  RC5 - Acoustic Ceiling Cleaning 71,288  RC5 - Acoustic Ceiling Cleaning 71,288  RC5 - Senches, Plastic 15,190  RC5 - Gatte Gate, Entry 8,004  RC5 - Concrete Walkway Repair 6,333  RC5 - Doors, Roll-Up Automatic 579,169  RC5 - Doors, Double Metal 46,752  RC5 - Exterior Painting 8,004  RC5 - Exterior Painting 8,004  RC5 - Facility Signage 4,4826	RC4 - Men's Bathroom Fixtures							4,991			
RC4 - Pool Deck Coating 12,258 16,020 RC4 - Pool Deck Concrete Furniture 21,211 RC4 - Pool Deck Umbrellas 6,493 7,179 7,937 8,775 RC4 - Pool Deck Umbrellas 6,493 7,179 7,937 8,775 RC4 - Pool Deck Umbrellas 9,335 7,179 7,937 8,775 RC4 - Pool Deck Vinyl Furniture 9,335 7,128 RC4 - Women's Bathroom Accessories 12,005 RC4 - Women's Bathroom Fixtures 7,1288 RC5 - Acoustic Ceiling Cleaning 15,190 RC5 - Benches, Plastic 15,190 RC5 - Benches, Plastic 15,190 RC5 - Colock, Timekeeper 8,004 RC5 - Colock, Timekeeper 6,033 RC5 - Colock, Timekeeper 6,033 RC5 - Colock, Timekeeper 7,004 Butlomatic 7,9169 RC5 - Door, Roll-Up Automatic 7,9169 RC5 - Door, Roll-Up Automatic 7,9169 RC5 - Exterior Painting 4,052 RC5 - Exterior Painting 4,052 RC5 - Fire Sprinkler System Upgrade 6,450	RC4 - Office Equipment	2,042					2,413				
RC4 - Pool Deck Concrete Furniture  RC4 - Pool Deck Umbrellas 6,493 7,179 7,937 8,775 RC4 - Pool Deck Vinyl Furniture 5,642 RC4 - Pool Deck Vinyl Furniture 8,043 RC4 - Women's Bathroom Accessories RC4 - Women's Bathroom Fixtures RC5 - Acoustic Ceiling Cleaning RC5 - Acoustic Ceiling Cleaning RC5 - Asphalt Pavement, Cold Planing RC5 - Senches, Plastic RC5 - Catle Gate, Entry RC5 - Catle Gate, Entry RC5 - Concrete Walkway Repair RC5 - Concrete Walkway Repair RC5 - Oor, Roll-Up Automatic RC5 - Doors, Double Metal 46,752 RC5 - Exterior Painting RC5 - Facility Signage RC5 - Facility Signage RC5 - Fire Sprinkler System Upgrade	RC4 - Pole-Mounted Light Fixtures		6,580					7,779			
RC4 - Pool Deck Umbrellas 6,493 7,179 7,937 8,758 RC4 - Pool Deck Vinyl Furniture 5,642 11,035 RC4 - Pool Equipment 9,335 11,035 RC4 - Women's Bathroom Accessories 12,005 12,005 RC4 - Women's Bathroom Fixtures 4,991 12,005 RC5 - Acoustic Ceiling Cleaning 71,288 RC5 - Asphalt Pavement, Cold Planing 594,470 15,190 15,	RC4 - Pool Deck Coating	12,258								16,020	
RC4 - Pool Deck Vinyl Furniture 5,642  RC4 - Pool Equipment 9,335 11,035  RC4 - Women's Bathroom Accessories 12,005  RC4 - Women's Bathroom Fixtures 4,991  RC5 - Acoustic Ceiling Cleaning 71,288  RC5 - Asphalt Pavement, Cold Planing 594,470  RC5 - Benches, Plastic 15,190  RC5 - Cattle Gate, Entry 8,004  RC5 - Colck, Timekeeper 6,333  RC5 - Concrete Walkway Repair 6,333  RC5 - Door, Roll-Up Automatic 579,169  RC5 - Doors, Double Metal 46,752  RC5 - Exterior Painting 41,026  RC5 - Facility Signage 4,826  RC5 - Facility Signage 6,450	RC4 - Pool Deck Concrete Furniture							21,211			
RC4 - Pool Equipment 9,335 11,035 RC4 - Women's Bathroom Accessories 12,005 RC4 - Women's Bathroom Fixtures 4,991 71,288 RC5 - Acoustic Ceiling Cleaning 594,470 594,470 594,470 71,288 RC5 - Benches, Plastic 15,190 8RC5 - Cattle Gate, Entry 8RC5 - Colck, Timekeeper 6,333 RC5 - Concrete Walkway Repair 6,333 RC5 - Door, Roll-Up Automatic 8RC5 - Doors, Double Metal 46,752 RC5 - Exterior Painting 8RC5 - Exterior Painting 9,335 11,005 8RC5 - Fice Sprinkler System Upgrade 9,335 12,005 12	RC4 - Pool Deck Umbrellas	6,493			7,179			7,937			8,775
RC4 - Women's Bathroom Accessories RC4 - Women's Bathroom Fixtures RC5 - Acoustic Ceiling Cleaning RC5 - Acoustic Ceiling Cleaning RC5 - Asphalt Pavement, Cold Planing RC5 - Banches, Plastic RC5 - Banches, Plastic RC5 - Cattle Gate, Entry RC5 - Cattle Gate, Entry RC5 - Colock, Timekeeper RC5 - Concrete Walkway Repair RC5 - Concrete Walkway Repair RC5 - Door, Roll-Up Automatic RC5 - Doors, Double Metal RC5 - Exterior Painting RC5 - Exterior Painting RC5 - Facility Signage RC5 - Facility Signage RC5 - Fire Sprinkler System Upgrade RC5 - Fire Sprinkler System Upgrade RC5 - In Roll - Up Gather System Upgrade RC5 - ROll - Up Gather Syste	RC4 - Pool Deck Vinyl Furniture				5,642						
RC4 - Women's Bathroom Fixtures       4,991         RC5 - Acoustic Ceiling Cleaning       71,288         RC5 - Asphalt Pavement, Cold Planing       594,470         RC5 - Benches, Plastic       15,190         RC5 - Cattle Gate, Entry       8,004         RC5 - Colock, Timekeeper       6,043         RC5 - Concrete Walkway Repair       6,333         RC5 - Doors, Roll-Up Automatic       579,169         RC5 - Exterior Painting       46,752         RC5 - Exterior Painting       41,026         RC5 - Facility Signage       4,826         RC5 - Fire Sprinkler System Upgrade       6,450	RC4 - Pool Equipment					9,335					11,035
RC5 - Acoustic Ceiling Cleaning       71,288         RC5 - Asphalt Pavement, Cold Planing       594,470         RC5 - Benches, Plastic       15,190         RC5 - Cattle Gate, Entry       8,004         RC5 - Clock, Timekeeper       6,043         RC5 - Concrete Walkway Repair       6,333         RC5 - Doors, Roll-Up Automatic       579,169         RC5 - Doors, Double Metal       46,752         RC5 - Exterior Painting       41,026         RC5 - Facility Signage       4,826         RC5 - Fire Sprinkler System Upgrade       6,450	RC4 - Women's Bathroom Accessories									12,005	
RC5 - Asphalt Pavement, Cold Planing       594,470         RC5 - Benches, Plastic       15,190         RC5 - Cattle Gate, Entry       8,004         RC5 - Clock, Timekeeper       6,043         RC5 - Concrete Walkway Repair       6,333         RC5 - Door, Roll-Up Automatic       579,169         RC5 - Doors, Double Metal       46,752         RC5 - Exterior Painting       41,026         RC5 - Facility Signage       4,826         RC5 - Fire Sprinkler System Upgrade       6,450	RC4 - Women's Bathroom Fixtures							4,991			
RC5 - Benches, Plastic 15,190  RC5 - Cattle Gate, Entry 8,004  RC5 - Clock, Timekeeper 6,043  RC5 - Concrete Walkway Repair 6,333  RC5 - Door, Roll-Up Automatic 579,169  RC5 - Doors, Double Metal 46,752  RC5 - Exterior Painting 41,026  RC5 - Facility Signage 4,826  RC5 - Fire Sprinkler System Upgrade 6,450	RC5 - Acoustic Ceiling Cleaning					71,288					
RC5 - Cattle Gate, Entry RC5 - Clock, Timekeeper RC5 - Concrete Walkway Repair RC5 - Concrete Walkway Repair RC5 - Door, Roll-Up Automatic RC5 - Doors, Double Metal RC5 - Doors, Double Metal RC5 - Exterior Painting RC5 - Facility Signage RC5 - Facility System Upgrade RC5 - Fire Sprinkler System Upgrade RC5 - Gattle Gate, Entry 8,004 6,043 6,043 6,043 6,043 6,043 6,043 6,043 6,043	RC5 - Asphalt Pavement, Cold Planing						594,470				
RC5 - Clock, Timekeeper RC5 - Concrete Walkway Repair RC5 - Door, Roll-Up Automatic RC5 - Doors, Double Metal RC5 - Exterior Painting RC5 - Exterior Painting RC5 - Facility Signage RC5 - Fire Sprinkler System Upgrade  6,043  6,043  6,043  6,043  6,043  6,043  6,043	RC5 - Benches, Plastic		15,190								
RC5 - Concrete Walkway Repair  RC5 - Door, Roll-Up Automatic  RC5 - Doors, Double Metal  RC5 - Exterior Painting  RC5 - Facility Signage  RC5 - Fire Sprinkler System Upgrade  6,333  46,752  41,026  4,826  6,450	RC5 - Cattle Gate, Entry									8,004	
RC5 - Door, Roll-Up Automatic  RC5 - Doors, Double Metal  RC5 - Exterior Painting  RC5 - Facility Signage  RC5 - Fire Sprinkler System Upgrade  46,752  41,026  4,826  6,450	RC5 - Clock, Timekeeper										6,043
RC5 - Doors, Double Metal 46,752  RC5 - Exterior Painting 41,026  RC5 - Facility Signage 4,826  RC5 - Fire Sprinkler System Upgrade 6,450	RC5 - Concrete Walkway Repair		6,333								
RC5 - Exterior Painting 41,026 RC5 - Facility Signage 4,826 RC5 - Fire Sprinkler System Upgrade 6,450	RC5 - Door, Roll-Up Automatic						579,169				
RC5 - Facility Signage 4,826  RC5 - Fire Sprinkler System Upgrade 6,450	RC5 - Doors, Double Metal	46,752									
RC5 - Fire Sprinkler System Upgrade 6,450	RC5 - Exterior Painting						41,026				
	RC5 - Facility Signage						4,826				
RC5 - Gutters & Downspouts 49,128	RC5 - Fire Sprinkler System Upgrade								6,450		
	RC5 - Gutters & Downspouts						49,128				

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC5 - Heartstart Defibrillator							2,495			
RC5 - Interior Painting					28,048					
RC5 - Kitchen Range									8,002	
RC5 - Kitchen Water Heater						24,132				
RC5 - Light Fixtures, General		8,444					9,982			
RC5 - Men's Restroom Accessories										13,794
RC5 - Men's Restroom Fixtures	8,166									
RC5 - Men's Restroom Tile						59,355				
RC5 - Office Equipment					4,668					
RC5 - Projector and Screen	8,384					9,911				
RC5 - Stage Riser										41,382
RC5 - Storage Units	3,354									
RC5 - Tables, Chairs & Caddies			87,316							
RC5 - Women's Restroom Accessories										13,794
RC5 - Women's Restroom Fixtures	8,166									
RC5 - Women's Restroom Tile						59,355				
RC6 - AC Split Heat Pump	10,389									
RC6 - AC Split System 1	11,255									
RC6 - AC Split System 2	11,255									
RC6 - Cattle Entry Gate				6,771						
RC6 - Clock, Timekeeper										6,043
RC6 - Concrete Walkway Repair							7,486			
RC6 - Exterior Painting							30,945			
RC6 - Facility Signage		4,222								
RC6 - Gutters & Downspouts		20,591								
RC6 - Heartstart Defibrillator							2,495			
RC6 - Interior Painting			20,848							
RC6 - Irrigation System		15,831					18,715			
RC6 - Kitchen Cabinets & Countertops		12,623								
RC6 - Light Fixtures, General					7,002					8,276

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC6 - Men's Bathroom Accessories								9,030		
RC6 - Office Equipment					4,668					
RC6 - Pool Deck Umbrellas		6,714			7,423			8,207		
RC6 - Pool Deck Vinyl Furniture						7,240				
RC6 - Pool Equipment		12,533					14,816			
RC6 - Pool Handicapped Lift		13,428								
RC6 - Pool Life Guard Station							14,973			
RC6 - Pool Spa Equipment								8,754		
RC6 - Pool Spa Interior Ceramic Tile				92,699						
RC6 - Roofing, Asphalt Shingle							118,107			
RC6 - Tables & Chairs		27,442								
RC6 - Utility Sink & Faucet							2,993			
RC6 - Vinyl Tile Flooring			49,991							
RC6 - Women's Bathroom Accessories								9,030		
RC6 - Wood Siding Repair		17,904								
RC7 - Basketball Net Retractor			41,658							
RC7 - Café, Verismo	19,175									
RC7 - Clock, Timekeeper										6,043
RC7 - Concrete Walkway Repair			6,549							
RC7 - Court Cover Tarp & rack			7,406							
RC7 - Court Wood Floor, Recoat	17,126		18,311		19,579		20,933		22,382	
RC7 - Court Wood Floor, Resurface	46,813									
RC7 - Emergency Wash Station			3,273							
RC7 - Exterior Painting										66,213
RC7 - Fence, Perimeter PVC							180,673			
RC7 - Game Room Equipment						10,234				
RC7 - Gazebo BBQ Grills		48,879						59,748		
RC7 - Gazebo BBQ Grills Parts	12,121	12,533	12,960	13,401	13,857	14,328	14,816	15,320	15,841	16,379
RC7 - Gazebo Roof Shingles				38,289						
RC7 - Heartstart Defibrillator							2,495			

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC7 - Interior Painting			41,695							
RC7 - Irrigation System		15,831					18,715			
RC7 - Light Fixtures, Court								131,314		
RC7 - Light Fixtures, Game Room			5,458							
RC7 - Light Fixtures, General			13,097					15,482		
RC7 - Louvers, Aluminum								328,286		
RC7 - Men's Restroom Accessories									9,337	
RC7 - Men's Restroom Fixtures			7,639							
RC7 - Office Equipment	8,166						9,982			
RC7 - Playground Set			64,802							
RC7 - Playground Set Surfacing			22,219							
RC7 - Pool Bollard Lighting			12,968							
RC7 - Pool ChlorKing, Electrodes	25,153		26,893		28,755		30,744		32,873	
RC7 - Pool Deck Concrete Furniture				22,571						
RC7 - Pool Deck Umbrellas	9,091			10,051			11,112			12,285
RC7 - Pool Deck Vinyl Furniture		14,776							18,676	
RC7 - Pool Equipment		21,485					25,399			
RC7 - Pool Heat Pumps									89,162	
RC7 - Pool Jacuzzi Station						24,562				
RC7 - Pool Life Guard Station			13,097							
RC7 - Pool Men's Bath Accessories									8,004	
RC7 - Pool Men's Bathroom Fixtures			7,639							
RC7 - Pool Wall Shower Heads			3,273							
RC7 - Pool Women's Bath Accessories									8,004	
RC7 - Pool Women's Bath Fixtures			7,639							
RC7 - Tables & Chairs			37,030							
RC7 - Vinyl Tile Flooring			69,432							
RC7 - Washer & Dryer Set							2,540			
RC7 - Water Cooler Fountain			7,854							
RC7 - Water Heater									5,657	

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RC7 - Women's Restroom Accessories									9,337	
RC7 - Women's Restroom Fixtures			7,639							
Totals	3,051,449	1,591,438	2,808,251	984,048	2,058,744	2,934,996	7,255,385	2,778,382	1,832,724	2,430,542

#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
A - 10 x 20 Tents		4,038			4,464			4,936		
A - AC Fan Coil Unit 1			19,811							
A - AC Fan Coil Unit 2			33,018							
A - AC Fan Coil Unit 3			33,018							
A - AC Fan Coil Unit 4			33,018							
A - AC Fan Coil Unit 5			13,207							
A - AC Fan Coil Unit 6			33,018							
A - AC Heat Pump Compressor 1			29,716							
A - AC Heat Pump Compressor 2			38,806							
A - AC Heat Pump Compressor 3			38,806							
A - AC Heat Pump Compressor 4			38,806							
A - AC Heat Pump Compressor 5			31,045							
A - AC Heat Pump Compressor 6			38,806							
A - Bathroom Refurbishment									37,284	
A - Board and Manager iPad			24,427			27,007			29,857	
A - Clock, Timekeeper	9,698							12,257		
A - Computer Cabling			258,704							
A - Computer Main Servers					326,136					
A - Computer Software	21,451	22,180	22,934	23,714	24,522	25,356	26,218	27,110	28,034	28,987
A - Computer Workstations					65,390					77,296
A - Concrete Walkway Repair			6,100							
A - Covenants Cameras		3,029					3,580			
A - Door, Security Entry Lock			5,174							
A - ExaGrid		60,575			66,966			74,038		
A - Exterior Painting			91,507							
A - Fixtures - Pole-Mounted Light		131,354								
A - Flooring, Carpeting			104,778							
A - Flooring, Sheet Vinyl			20,282							
A - Heartstart Defibrillator			3,050							
A - Interior Painting			48,550							

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
A - Kitchen Appliances			7,624							
A - Laminator		3,029					3,580			
A - Light Fixtures, General			7,624					9,012		
A - Office Furniture & Equipment	28,528		30,501		32,614		34,869		37,284	
A - Office Scanners		30,287			33,483			37,019		
A - Rec-Trac Reservation System			313,032							
A - Roofing, Metal Standing Seam			291,049							
A - Telephone System	42,793									
A - Virtual Machine Server Upgrade	297,066					351,185				
A - Window Treatment									55,657	
M - AC, Split System 1								11,211		
M - AC, Split System 2								22,428		
M - Bathroom Refurbishment				15,769						
M - Chain Link Fence	55,363									
M - Clock, Timekeeper						5,732				
M - Door, Roll-Up Manual					16,597					
M - Electrical Panels	17,226									
M - Emergency Wash Station							5,229			
M - Equipment, Concrete Saw, Husqvarna							22,663			
M - Equipment, Air Compressor, Manchester									13,048	
M - Equipment, Air Compressor, Thomas										15,421
M - Equipment, Blue Bird Aerator					11,413					
M - Equipment, Carpet Extractor							10,461			
M - Equipment, Cement Mixer		11,799								
M - Equipment, Gas Tiller										11,565
M - Equipment, General Maintenance	28,601	29,573	30,579	31,619	32,697	33,808	34,958	36,146	37,379	38,650
M - Equipment, Grinder Stump Blue Bird	14,264									
M - Equipment, Honda 3500 Generator							8,716			
M - Equipment, Honda 6500 Generator										17,347
M - Equipment, Mower Hydro Lawn Honda				8,196						

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
M - Equipment, Mower Riding Hustler							139,476			
M - Equipment, Propane Burnisher				11,770						
M - Equipment, Resistograph Tree Test		21,017								
M - Equipment, Storage Cabinets			3,363							
M - Equipment, Storage Containters							52,301			
M - Exterior Painting				35,523						
M - Gate, Cattle Entry	8,558									
M - Genie Electric Manlift			25,870							
M - Heartstart Defibrillator	2,821									
M - Ice Machine	7,258									
M - Intelli-Sprayer 150				14,191						
M - Interior Painting				37,651						
M - Light Fixtures	8,612					10,180				
M - Lockers, Metal						3,433				
M - Office Equipment & Furniture	8,558			9,461			10,461			11,565
M - Pole-Mounted Light Fixtures	42,345									
M - Roof Ventilator Exhaust Fans										11,549
M - Roofing, Built-Up, Re-Coat		43,785								
M - Roofing, Built-Up, Replace		106,334								
M - Roofing, Standing Seam Metal		378,293								
M - Vehicle, 2003 Ford F450, 835TRE							278,952			
M - Vehicle, 2007 Ford F150, 019TSW						101,167				
M - Vehicle, 2008 Ford 350, 757TSW							104,607			
M - Vehicle, 2008 Ford F350, 755TSW							104,607			
M - Vehicle, 2012 Ford F450, 329TTU									149,135	
M - Vehicle, 2012 Toyota Scion, RTG767									74,568	
M - Vehicle, 2013 Ford 450, 955TVA										173,482
M - Vehicle, 2013 Ford F150, 661TTZ										96,379
M - Vehicle, 2014 Toyota Prius, SDD357						67,445				
M - Vehicle, 2015 Ford 350, 690TVU		88,495								

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
M - Vehicle, 2015 Ford F150, 163TVP		73,746								
M - Vehicle, 2015 Ford F150, 413TVY		73,746								
M - Vehicle, 2015 Ford F150, 713TVU		73,746								
M - Vehicle, 2015 Tacoma, 781TVN		73,746								
M - Vehicle, 2015 Tacoma, 782TVN		73,746								
M - Vehicle, 2016 Ford 450, 274TVX			137,256							
M - Vehicle, 2016 PJ Trailer, 752WEU			45,752							
M - Vehicle, 2016 Toyota Prius, SZY336								72,109		
M - Vehicle, 2016 Toyota Prius, SZY337								72,109		
M - Vehicle, 2016 Toyota Prius, SZY338								72,109		
M - Vehicle, 2018 Ford Transit, 537TWU					60,442					
M - Vehicle, 2018 Toyota Tacoma, 943TWT					56,360					
M - Vehicle, 2020 Ford F450, 960TXG							174,785			
M - Vehicle, 2022 Toyota Tacoma, 539TXS									75,491	
M - Vehicle, 2024 Ford Transit, Café/Events	68,340									
M - Vehicle, Camper Shell & Tommy Lift									20,555	
M - Vehicle, Toyota Forklift 8FGCU15								107,032		
M - Wall Ventilator Exhaust Fans										11,549
M - Warehouse Equipment, General	8,486	8,775	9,073	9,382	9,701	10,032	10,373	10,725	11,090	11,468
M - Water Cooler Fountain		3,753								
OA - City Sidewalk Repair	292,888	302,873	313,171	323,819	334,829	346,245	358,017	370,190	382,776	395,827
OA - Concrete Walkway Repair	28,601	29,573	30,579	31,619	32,697	33,808	34,958	36,146	37,379	38,650
OA - Kam Hwy/Lanikuhana - Solar Lit/Batt	5,077					6,002				
OA - Lighting, Waena Walkway					248,959					
OA - Lower Meheula - Benches										10,555
OA - Major Irrigation Upgrade							295,751			
OA - Major Signage					65,390					
OA - Pedestrian Overpass Repair		300,237								
OA - Playground Benches - Kuulako				80,250						
OA - Playground Set - Kuulako				668,751						

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
OA - Playground Surfacing - Kuulako				133,753						-
OA - Ravine Park - Concrete Benches	4,296									
OA - Ravine Park - Railing										15,833
OA - Tree Trimming	241,971	250,198	258,704	267,500	276,621	286,026	295,751	305,806	316,233	326,984
RC1 - AC AHU 1			23,283							
RC1 - AC AHU 2			23,283							
RC1 - AC Chiller 1			25,870							
RC1 - AC Chiller 2			25,870							
RC1 - Acoustic Ceiling Treatment								73,409		
RC1 - Carpeting, Offices						6,507				
RC1 - Clock, Timekeeper						5,732				
RC1 - Concrete Parking Lot Repair							6,950			
RC1 - Concrete Walkway Repair							10,461			
RC1 - CPR Training Equipment					9,793					
RC1 - Doors, Roll-up			27,940							
RC1 - Emergency Wash Station		4,423								
RC1 - Exterior Painting				22,078						
RC1 - Fencing, Chain Link									208,713	
RC1 - Gutters & Downspouts								22,509		
RC1 - Heartstart Defibrillator							3,487			
RC1 - Interior Painting								34,434		
RC1 - Irrigation System		22,122					26,150			
RC1 - Jacuzzi				33,343						
RC1 - Light Fixtures					9,809					11,595
RC1 - Men's Bath Accessories, 1st FIr						18,546				
RC1 - Men's Bath Accessories, 2nd Flr						5,057				
RC1 - Men's Bath Fixtures, 1st Flr									13,048	
RC1 - Men's Bath Fixtures, 2nd Flr									3,728	
RC1 - Office Equipment	5,706						6,974			
RC1 - Photo Voltaic System			181,093							

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
RC1 - Pole-Mounted Light Fixtures							31,054			
RC1 - Pool Deck Coating, Recoat		88,559								115,738
RC1 - Pool Deck Concrete Furniture							34,869			
RC1 - Pool Deck Umbrellas	14,518			16,050			17,745			19,619
RC1 - Pool Deck Vinyl Furniture			13,760							17,392
RC1 - Pool Equipment		11,799					13,948			
RC1 - Pool Life Guard Station										15,421
RC1 - Pool Pump Pit Upgrade			142,287							
RC1 - Pool Slide Framing		617,988								
RC1 - Pool Slide Tubing		617,988								
RC1 - Pool Stand Up Shower Station							8,873			
RC1 - Roofing - Asphalt Shingles								220,181		
RC1 - Tables & Chairs				50,461						
RC1 - Vinyl Tile Flooring								96,331		
RC1 - Water Cooler Fountain			7,761							
RC1 - Water Heater			5,174							
RC1 - Women's Bath Accessories, 1st Flr						18,546				
RC1 - Women's Bath Accessories, 2nd Flr						5,057				
RC1 - Women's Bath Fixtures, 1st Flr									13,048	
RC1 - Women's Bath Fixtures, 2nd Flr									3,728	
RC1 - Wood Picnic Tables			6,869							
RC2 - AC Air Handling Unit 1							23,660			
RC2 - AC Air Handling Unit 2							23,660			
RC2 - AC Chiller 1							26,618			
RC2 - AC Chiller 2							26,618			
RC2 - Backflow Preventer Valves							11,830			
RC2 - Basketball Court Backboard										11,562
RC2 - Clock, Timekeeper					5,543					
RC2 - Concrete Walkway Repair										7,710
RC2 - Exhaust Fans, Roof-Mounted										9,810

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

RC2 - Exterior Painting, Wood  RC2 - Front Deck Station  RC2 - Gutter Sa Downsports  RC2 - Gutter Sa Downsports  RC2 - Heartstart Defibrillator  RC2 - Heartstart Defibrillator  RC2 - Heartstart Defibrillator  RC2 - Interior Painting  RC2 - Hone Statin Ownsport  RC2 - Culpht Extures, General  RC2 - Interior Painting  RC2 - Men's Bathroom Accessories  RC2 - Office Equipment  RC2 - Polot Robothing  RC2 - Polot System  RC3 - Polot Mounted Light Fixtures  RC2 - Polot System  RC3 - Polot Mounted Light Fixtures  RC2 - Polot System  RC3 - Polot Chloriking, Electrodes  RC3 - Polot Deck Concrete Furniture  RC3 - Pool Deck Concrete Furniture  RC4 - Pool Deck Concrete Furniture  RC5 - Pool Deck Chinyl Furniture  RC5 - Pool Deck Chinyl Furniture  RC6 - Pool Deck Chinyl Furniture  RC7 - Pool Deck Chinyl Furniture  RC8 - Pool Deck Chinyl Furniture  RC9 - Pool Deck Chinyl Furniture  RC9 - Pool Deck Chinyl Furniture  RC9 - Pool Deck Chinyl Furniture  RC1 - Pool Deck Chinyl Furniture  RC2 - Pool Deck Chinyl Furniture  RC2 - Pool Deck Chinyl Furniture  RC3 - Pool Light Shade  RC4 - Pool Deck Chinyl Furniture  RC5 - Pool Light Shade  RC7 - Pool Deck Chinyl Furniture  RC7 - Pool Deck Chinyl Furniture  RC8 - Pool Deck Chinyl Furniture  RC9 - P		2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
RC2 - Front Deck Station  RC2 - Gate, Metal Entranee  RC2 - Gatter's & Downspouts  RC2 - Interfor Painting  RC2 - Interfor Painting  RC2 - Interfor Painting  RC2 - Interfor Painting  RC2 - Light Fixtures, General  RC2 - General  RC2 - General  RC2 - Montage Station on Accessories  RC2 - Poloth Ordina System  RC3 - System  RC3 - System  RC4 - Poloth Ordina System  RC5 - Poloth Ordina System  RC5 - Poloth Ordina System  RC5 - Poloth Ordina System  RC6 - Poloth Ordina System  RC7 - Poloth Ordina System  RC7 - Poloth Ordina System  RC8 - Poloth Ordina System  RC9 - Poloth System  RC9 - Poloth Ordina System  RC9 - P	RC2 - Exterior Painting, Stucco										38,553
RC2 - Gutters & Downspouts RC2 - Gutters & Downspouts RC2 - Heartstart Defibrillator RC2 - Interior Painting RC3 - Interior Painting RC3 - Interior Painting RC3 - Interior Painting RC3 - Interior Painting RC4 - Interior Painting RC5 - Interior Painting RC5 - Interior Painting RC6 - Interior Painting RC7 - Interior Painting RC7 - Interior Painting RC8 - Interior Painting RC9 - Interior Pa	RC2 - Exterior Painting, Wood						13,489				
RC2 - Guters & Downspouts  RC2 - Heartstart Defibrillator  RC3 - Heartstart Defibrillator  RC3 - Heartstart Defibrillator  RC3 - Heartstart Defibrillator  RC4 - Heartstart Defibrillator  RC5 - Heartstart Defibrillator  RC5 - Heartstart Defibrillator  RC5 - Heartstart Defibrillator  RC6 - Heartstart Defibrillator  RC7 - Heartstart Defibrillator  RC7 - Heartstart Defibrillator  RC8 - Heartstart Defibrillator  RC9	RC2 - Front Deck Station										11,444
RC2 - Interior Painting       3.7         RC2 - Interior Painting       6.523       3.7         RC2 - Light Fixtures, General       8.155       3.8         RC2 - Light Fixtures, General       8.152       13.489         RC2 - Porlise Equipment       8.152       9.8         RC2 - Ponels, Sound Absorbing       174,219       7.8         RC2 - Pole-Mounted Light Fixtures       87,569       71,603       76,555         RC2 - Pole Pol ChlorKing, Electrodes       87,569       71,603       76,555         RC2 - Pool Deck Concrete Furniture       87,569       17,603       76,555         RC2 - Pool Deck Winyl Furniture       17,699       17,603       18,974         RC2 - Pool Deck Winyl Furniture       17,699       20,921       14,459         RC2 - Pool Beat Pump       17,699       20,921       14,459         RC2 - Pool Beat Pump       12,459       14,459       14,459         RC2 - Pool Beat Pump	RC2 - Gate, Metal Entrance	22,823									
RC2 - Intrigation System         6,523         37,75           RC2 - Light Fixtures, General         8,155         38,489         9,85           RC2 - Men's Bathroom Accessories         8,155         38,489         9,86           RC2 - Panels, Sound Absorbing         8,152         9,86         9,86           RC2 - Pole-Mounted Light Fixtures         87,569         71,603         76,555         76,555           RC2 - Polo Deck Concrete Furniture         87,569         17,162         18,974	RC2 - Gutters & Downspouts										22,563
RC2 - Irrigation System         6,523         7,7           RC2 - Light Fixtures, General         8,155         9,855           RC2 - Men's Bathroom Accessories         13,489         9,855           RC2 - Office Equipment         8,152         9,855           RC2 - Panels, Sound Absorbing         174,219         7,769           RC2 - Pole-Mounted Light Fixtures         87,569         71,603         76,555           RC2 - Pole Chlorking, Electrodes         58,578         62,834         66,961         71,603         76,555           RC2 - Pool Deck Concrete Furniture         15,522         17,162         18,974         18,974           RC2 - Pool Deck Winyl Furniture         16,99         20,921         15,522         17,162         18,974         15,522         17,162         18,974         15,522         17,162         18,974         15,522         17,162         18,974         15,522         17,162         18,974         15,522         17,162         18,974         15,522         17,162         18,974         15,522         18,974         15,522         18,974         15,522         18,974         15,522         18,974         15,522         18,974         15,522         18,974         15,522         18,974         15,522         18,974	RC2 - Heartstart Defibrillator										3,855
RC2 - Light Fixtures, General       8,155       13,489         RC2 - Men's Bathroom Accessories       8,152       9,98         RC2 - Panels, Sound Absorbing       174,219       9,76         RC2 - Pole-Mounted Light Fixtures       87,569       71,603       76,555         RC2 - Pool Deck Concrete Furniture       87,569       17,603       76,555         RC2 - Pool Deck Concrete Furniture       15,522       17,162       18,974         RC2 - Pool Deck Umbrellas       11,799       20,921       15,522         RC2 - Pool Lequipment       11,799       20,921       15,525         RC2 - Pool Lequipment       11,799       12,200       15,525         RC2 - Pool Lequipment Stand       11,799       15,522       10,114       15,529         RC2 - Pool Lequipment Stand Op Shower Station       12,200       15,522       10,114       15,529       15,529       15,529       15,529       15,529       15,529       15,529       15,529       15,529       16,716       16,716       16,716       16,717       16,716       16,716       16,716       16,716       16,716       16,716       16,717       16,716       16,717       16,717       16,717       16,717       16,717       16,717       16,717       16,717       16,7	RC2 - Interior Painting										27,614
RC2 - Men's Bathroom Accessories         8,152         9,80           RC2 - Panels, Sound Absorbing         174,219         76,80           RC2 - Pole-Mounted Light Fixtures         87,569         71,603         76,555           RC2 - Pool Deck Concrete Furniture         87,569         71,603         76,555           RC2 - Pool Deck Concrete Furniture         15,522         17,162         18,974           RC2 - Pool Deck Umbrellas         11,799         20,921         15,522           RC2 - Pool Equipment         11,799         20,921         15,52           RC2 - Pool Heat Pump         12,200         124,596         15,52           RC2 - Pool Life Guard Stand         12,200         124,596         15,52           RC2 - Pool Deck Conting         32,472         10,114         15,52           RC2 - Pool Life Guard Stand         12,200         124,596         15,52           RC2 - Pool Life Guard Stand         32,472         10,114         15,52           RC2 - Pool Deck Coating         32,472         10,114         10,114           RC2 - Roofing, Asphalt Shingle         17,69         10,114         10,114           RC2 - Roofing, Asphalt Shingle         10,114         10,114         10,114           RC2 - Roofing, Asphalt Shingl	RC2 - Irrigation System					6,523					7,710
RC2 - Office Equipment       8,152       9,9         RC2 - Panels, Sound Absorbing       174,219       76,6         RC2 - Pole-Mounted Light Fixtures       87,569       71,603       76,555         RC2 - Pool ChlorKing, Electrodes       58,578       62,634       66,966       71,603       76,555         RC2 - Pool Deck Concrete Furniture       15,522       17,162       18,974       18,974         RC2 - Pool Deck Vinyl Furniture       17,699       20,921       15,522       17,612       12,459       15,522       17,612       18,974       15,522       15,522       17,612       18,974       15,522       17,612       18,974       15,522       17,612       18,974       15,522       17,612       18,974       15,522       17,612       18,974       15,522       15,522       17,612       18,974       15,522       15,522       17,612       15,522 <t< td=""><td>RC2 - Light Fixtures, General</td><td></td><td></td><td></td><td></td><td>8,155</td><td></td><td></td><td></td><td></td><td>9,640</td></t<>	RC2 - Light Fixtures, General					8,155					9,640
RC2 - Panels, Sound Absorbing         174,219           RC2 - Pole-Mounted Light Fixtures         87,569           RC2 - Pool ChlorKing, Electrodes         58,578         62,634         66,966         71,603         76,555           RC2 - Pool Deck Concrete Furniture         15,522         17,162         18,974         18,974           RC2 - Pool Deck Umbrellas         17,699         20,921         15,522         17,162         15,525           RC2 - Pool Deck Vinyl Furniture         11,799         20,921         15,525         15,522         15,	RC2 - Men's Bathroom Accessories						13,489				
RC2 - Photo Voltaic System       174,219         RC2 - Pool - Photo Woltaic System       174,219         RC2 - Pool ChlorKing, Electrodes       58,578       62,634       66,966       71,603       76,555         RC2 - Pool Deck Concrete Furniture       38,878       62,634       66,966       71,603       76,555         RC2 - Pool Deck Unbrellas       15,522       17,162       18,974       42,774         RC2 - Pool Deck Vinyl Furniture       11,799       20,921       15,826	RC2 - Office Equipment					8,152					9,636
RC2 - Pole-Mounted Light Fixtures         87,569           RC2 - Pool ChlorKing, Electrodes         58,578         62,634         66,966         71,603         76,555           RC2 - Pool Deck Concrete Furniture         38,88         62,634         66,966         71,603         76,555           RC2 - Pool Deck Trex Benches         15,522         17,162         18,974         42,774           RC2 - Pool Deck Unbrellas         17,699         20,921         15,774         15,774         15,774           RC2 - Pool Equipment         11,799         20,921         15,774	RC2 - Panels, Sound Absorbing										76,024
RC2 - Pool ChlorKing, Electrodes         58,578         62,634         66,966         71,603         76,555           RC2 - Pool Deck Concrete Furniture         38,762         38,762         38,762         38,762         38,762         38,762         38,762         38,762         38,772         38,772         38,772         38,772         37,762         37,762         37,762         37,762         37,762         37,762         37,762         38,772         38,772         38,772         37,772	RC2 - Photo Voltaic System	174,219									
RC2 - Pool Deck Concrete Furniture       38.         RC2 - Pool Deck Trex Benches       4.         RC2 - Pool Deck Umbrellas       15,522       17,162       18,974         RC2 - Pool Deck Vinyl Furniture       17,699       20,921       15,522         RC2 - Pool Equipment       11,799       124,596       15,622         RC2 - Pool Heat Pump       12,200       124,596       124,596         RC2 - Pool Stand Up Shower Station       10,114	RC2 - Pole-Mounted Light Fixtures		87,569								
RC2 - Pool Deck Umbrellas       15,522       17,162       18,974         RC2 - Pool Deck Vinyl Furniture       17,699       20,921         RC2 - Pool Equipment       11,799       20,921         RC2 - Pool Heat Pump       124,596         RC2 - Pool Stand Up Shower Station       12,200         RC2 - Pool, Deck Coating       32,472         RC2 - Roofing, Asphalt Shingle       10,114         RC2 - Tables & Chairs       13,489         RC3 - Acoustic Ceiling Treatment       195,581	RC2 - Pool ChlorKing, Electrodes	58,578		62,634		66,966		71,603		76,555	
RC2 - Pool Deck Umbrellas       15,522       17,162       18,974         RC2 - Pool Deck Vinyl Furniture       17,699       20,921         RC2 - Pool Equipment       11,799       20,921         RC2 - Pool Heat Pump       124,596         RC2 - Pool Life Guard Stand       12,200         RC2 - Pool Stand Up Shower Station       10,114         RC2 - Pool, Deck Coating       32,472         RC2 - Roofing, Asphalt Shingle       176         RC2 - Tables & Chairs       13,489         RC3 - Acoustic Ceiling Treatment       195,581	RC2 - Pool Deck Concrete Furniture										38,551
RC2 - Pool Deck Vinyl Furniture       17,699       20,921         RC2 - Pool Equipment       11,799       124,596         RC2 - Pool Heat Pump       12,200         RC2 - Pool Stand Up Shower Station       10,114         RC2 - Pool, Deck Coating       32,472         RC2 - Roofing, Asphalt Shingle       176,000         RC2 - Tables & Chairs       13,489         RC3 - Acoustic Ceiling Treatment       195,581	RC2 - Pool Deck Trex Benches										4,087
RC2 - Pool Equipment 11,799 15, RC2 - Pool Heat Pump 124,596 124,596 RC2 - Pool Life Guard Stand 12,200 10,114 RC2 - Pool, Deck Coating 32,472 10,114 176, RC2 - Roofing, Asphalt Shingle RC2 - Roofing, Asphalt Shingle RC2 - Tables & Chairs 13,489 RC3 - Acoustic Ceiling Treatment 195,581	RC2 - Pool Deck Umbrellas			15,522			17,162			18,974	
RC2 - Pool Heat Pump RC2 - Pool Life Guard Stand RC2 - Pool Stand Up Shower Station RC2 - Pool, Deck Coating RC2 - Roofing, Asphalt Shingle RC2 - Roofing, Asphalt Shingle RC2 - Tables & Chairs RC2 - Women's Bathroom Accessories RC3 - Acoustic Ceiling Treatment  124,596  124,596  10,114  10,114  10,114  10,114  11,114	RC2 - Pool Deck Vinyl Furniture		17,699					20,921			
RC2 - Pool Life Guard Stand 12,200  RC2 - Pool Stand Up Shower Station 10,114  RC2 - Pool, Deck Coating 32,472 42, RC2 - Roofing, Asphalt Shingle 176, RC2 - Tables & Chairs 77, RC2 - Women's Bathroom Accessories 13,489  RC3 - Acoustic Ceiling Treatment 195,581	RC2 - Pool Equipment		11,799								15,421
RC2 - Pool Stand Up Shower Station  RC2 - Pool, Deck Coating  32,472  RC2 - Roofing, Asphalt Shingle  RC2 - Tables & Chairs  RC2 - Women's Bathroom Accessories  RC3 - Acoustic Ceiling Treatment  10,114  42, 42, 42, 42, 42, 42, 42, 42, 42, 4	RC2 - Pool Heat Pump									124,596	
RC2 - Pool, Deck Coating 32,472  RC2 - Roofing, Asphalt Shingle  RC2 - Tables & Chairs  RC2 - Women's Bathroom Accessories  RC3 - Acoustic Ceiling Treatment  32,472  42, 42, 42, 42, 42, 42, 42, 42, 42, 4	RC2 - Pool Life Guard Stand			12,200							
RC2 - Roofing, Asphalt Shingle  RC2 - Tables & Chairs  RC2 - Women's Bathroom Accessories  13,489  RC3 - Acoustic Ceiling Treatment  195,581	RC2 - Pool Stand Up Shower Station						10,114				
RC2 - Tables & Chairs  RC2 - Women's Bathroom Accessories  13,489  RC3 - Acoustic Ceiling Treatment  195,581	RC2 - Pool, Deck Coating		32,472								42,437
RC2 - Women's Bathroom Accessories 13,489 RC3 - Acoustic Ceiling Treatment 195,581	RC2 - Roofing, Asphalt Shingle										176,572
RC3 - Acoustic Ceiling Treatment 195,581	RC2 - Tables & Chairs										77,103
	RC2 - Women's Bathroom Accessories						13,489				
	RC3 - Acoustic Ceiling Treatment						195,581				
RC3 - Audio-Visual Equipment 37,530 44,363	RC3 - Audio-Visual Equipment		37,530					44,363			
RC3 - Bike Rack 5,002	RC3 - Bike Rack						5,002				

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

163 - Carle Cabinets & Countertops 35,237 163 - Carle Cabinets & Countertops 8,469 163 - Chain Link Fencing 169,667 163 - Choin Link Fencing 169,667 163 - Concrete Walkway Repair 163 - Doors, Storefront Entrance 162,726 163 - Electrical Panels 164 - Electrical Panels 165 - Electrical Pan		2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
163 - Carpeting, Offices	RC3 - Cafe Appliances					49,243					
169,667  163 - Chain Link Fencing 169,667  163 - Concrete Walkway Repair 63 - 6,974  163 - Concrete Walkway Repair 64 - 6,974  163 - Doors, Interior & Exterior 162,726  163 - Doors, Storefron Entrance 162,726  163 - Exterior Painting 84,665  163 - Exterior Painting 35,928  163 - Henriar Painting 35,928  163 - Henriar Painting 35,928  163 - Hingaino System 6,974  163 - Hingaino System 11,286 13,342  163 - Hingaino System 11,286 11,282 13,344  163 - Polo-Mounted Light Fixtures 11,822 13,974  163 - Polo-Mounted Light Fixtures 11,822 13,974  163 - Polo-Bock Coatting 14,286 13,974  163 - Polo-Bock Coatting 14,286 14,286  163 - Polo-Bock Coatting 14,286 14,286  163 - Polo-Bock Viniyl Furniture 19,701 10,726 11,859  163 - Polo-Bock Viniyl Furniture 19,701 10,726 11,859  163 - Polo-Bock Viniyl Furniture 19,701 10,726 11,859  163 - Polo-Bock Viniyl Furniture 19,701 11,859  174 - Polo-Bock Viniyl Furniture 19,701 11,859  175 - Polo-Bock Vini	RC3 - Cafe Cabinets & Countertops	35,237									
8.44	RC3 - Carpeting, Offices	8,469									
23 - Concrete Walkway Repair 23 - Concrete Walkway Repair 24 - Construction of Exterior 25 - Construction Entrance 26 - Construction Entrance 26 - Construction Entrance 26 - Exterior Painting 25 - Exterior Painting 26 - Exterior Painting 27 - Exterior Painting 28 - Exterior Painting 29 - Exterior Painting 29 - Exterior Painting 20 - Exterior	RC3 - Chain Link Fencing					169,667					
10.20 - Doors, Interior & Exterior 10.20 - Storeffont Entrance 10.27 - Storeffont Entrance 10.27 - Storeffont Entrance 10.20 - Storeffont Entr	RC3 - Clock, Timekeeper										8,444
162.726 162.3 - Doors, Storefront Entrance 162.726 162.3 - Electrical Panels 10.006 10.00	RC3 - Concrete Walkway Repair							6,974			
203 - Electrical Panels 203 - Exterior Painting 204 - Heartstart Defibrillator 205 - Heartstart Defibrillator 205 - Honerior Painting 205 - Honerior P	RC3 - Doors, Interior & Exterior						81,707				
RC3 - Exterior Painting 84,645 RC3 - Heartstart Defibrillator 3,487 RC3 - Interior Painting 35,928 RC3 - Irrigation System 6,523 6,974 RC3 - Kitchen Appliances 6,974 RC3 - Kitchen Appliances 11,286 13,342 RC3 - Henr's Bathroom Accessories 11,286 16,127 RC3 - Men's Bathroom Tile 49,222 RC3 - Men's Bathroom Tile 49,222 RC3 - Pole Equipment & Furniture 17,699 20,921 RC3 - Pole Court Surfacing 34,196 RC3 - Polo ChlorKing, Electrodes 23,431 25,054 26,786 28,641 30,622 RC3 - Pool Deck Umbrellas 9,701 10,726 11,859 RC3 - Pool Deck Umbrellas 9,701 10,726 11,859 RC3 - Pool Equipment Remitter 17,699 27,662 RC3 - Pool Equipment Remitter 18,769 27,662 RC3 - Pool Equipment Remitter 19,776 11,859 RC3 - Pool Equipment Remitter 19,776 RC3 - Pool Equipment 19,776 RC3 - Pool Stand Up Shower Station 6,100 RC3 - Stage Structure 66,708 RC3 - Stage Structure 11,185	RC3 - Doors, Storefront Entrance	162,726									
2G3 - Heartstart Defibrillator 2G3 - Intrigation System 35,928 2G3 - Irrigation System 5,523 7,710 2G3 - Kitchen Appliances 5,634 7,710 2G3 - Kitchen Appliances 11,286 11,286 13,342 13,342 13,342 13,342 13,342 13,342 13,343 13	RC3 - Electrical Panels						10,006				
2C3 - Interior Painting 35,928  2C3 - Irrigation System 6,523 7,710  2C3 - Kitchen Appliances 6,974  2C3 - Light Fixtures 11,286 13,342  2C3 - Men's Bathroom Accessories 16,127  2C3 - Men's Bathroom Tile 49,222  2C3 - Office Equipment & Furniture 17,699 20,921  2C3 - Polckle Court Surfacing 34,196  2C3 - Polc Light Fixtures 11,822 13,974  2C3 - Polo Deck Coating 23,431 25,054 26,786 28,641 30,622  2C3 - Pool Deck Coating 27,662  2C3 - Pool Deck Umbrellas 9,701 10,726 11,859  2C3 - Pool Deck Umbrellas 27,662  2C3 - Pool Life Guard Station 6,100  2C3 - Pool Stand Up Shower Station 6,100  2C3 - Pool Stand Up Shower Station 6,100  2C3 - Stage Structure 66,708  2C3 - Stage, Sound System 31,623	RC3 - Exterior Painting	84,645									
RC3 - Irrigation System       6,523       7,710         RC3 - Kitchen Appliances       6,974       6,974         RC3 - Light Fixtures       11,286       13,342         RC3 - Men's Bathroom Accessories       16,127       9,222         RC3 - Men's Bathroom Tile       49,222       9,21         RC3 - Pickle Court Surfacing       34,196       13,974         RC3 - Pickle Court Surfacing       11,822       13,974         RC3 - Pole-Mounted Light Fixtures       11,822       13,974         RC3 - Pool Deck Coating       23,431       25,054       26,786       28,641       30,622         RC3 - Pool Deck Coating       9,701       10,726       11,859         RC3 - Pool Deck Umbrellas       9,701       10,726       11,859         RC3 - Pool Equipment       27,662       11,859         RC3 - Pool Life Guard Station       6,100       11,185         RC3 - Pool Stand Up Shower Station       66,708       11,185         RC3 - Stage Structure       66,708       31,623	RC3 - Heartstart Defibrillator							3,487			
CC3 - Kitchen Appliances       6,974         CC3 - Light Fixtures       11,286       13,342         CC3 - Men's Bathroom Accessories       16,127         CC3 - Men's Bathroom Tile       49,222         CC3 - Office Equipment & Furniture       17,699       20,921         CC3 - Pickle Court Surfacing       34,196         CC3 - Pole-Mounted Light Fixtures       11,822       13,974         CC3 - Pool ChlorKing, Electrodes       23,431       25,054       26,786       28,641       30,622         CC3 - Pool Deck Coating       24,426       11,859       11,859       11,859       11,859         CC3 - Pool Deck Winyl Furniture       9,701       10,726       11,859       11,859         CC3 - Pool Deck Vinyl Furniture       27,662       11,859       11,859       11,859       11,859         CC3 - Pool Life Guard Station       6,100       11,185       11,185       11,185       11,185         CC3 - Stage Structure       66,708       31,623       31,623       31,623       31,623	RC3 - Interior Painting	35,928									
11,286 15,191 Fixtures 11,286 15,342	RC3 - Irrigation System					6,523					7,710
16,127  RC3 - Men's Bathroom Accessories RC3 - Men's Bathroom Tile RC3 - Office Equipment & Furniture RC3 - Office Equipment & Furniture RC3 - Office Equipment & Furniture RC3 - Pickle Court Surfacing RC3 - Pole-Mounted Light Fixtures RC3 - Pole-Mounted Light Fixtures RC3 - Pol Deck Coating RC3 - Pool Deck Umbrellas RC3 - Pool Deck Vinyl Furniture RC3 - Pool Deck Vinyl Furniture RC3 - Pool Equipment RC3 - Pool Equipment RC3 - Pool Stand Up Shower Station RC3 - Stage, Sound System RC4 - Stage, Sound System RC5 - Stage, Stage, Sound System RC5 - Stage, Sound System RC5 - Stage, Sound S	RC3 - Kitchen Appliances							6,974			
RC3 - Men's Bathroom Tile 49,222 RC3 - Office Equipment & Furniture 17,699 20,921 RC3 - Pickle Court Surfacing 34,196 RC3 - Pool Deck Coating 23,431 25,054 26,786 28,641 30,622 RC3 - Pool Deck Coating 24,426 RC3 - Pool Deck Winyl Furniture 19,701 10,726 11,859 RC3 - Pool Deck Vinyl Furniture 27,662 RC3 - Pool Equipment RC3 - Pool Stand Up Shower Station RC3 - Pool Stand Up Shower Station RC3 - Stage Structure 66,708 RC3 - Stage, Sound System 31,623	RC3 - Light Fixtures	11,286					13,342				
20,921  20,921	RC3 - Men's Bathroom Accessories					16,127					
RC3 - Pickle Court Surfacing RC3 - Pole-Mounted Light Fixtures RC3 - Pole-Mounted Light Fixtures RC3 - Pole ChlorKing, Electrodes RC3 - Pool ChlorKing, Electrodes RC3 - Pool Deck Coating RC3 - Pool Deck Umbrellas RC3 - Pool Deck Umbrellas RC3 - Pool Deck Vinyl Furniture RC3 - Pool Deck Vinyl Furniture RC3 - Pool Equipment RC3 - Pool Equipment RC3 - Pool Life Guard Station RC3 - Pool Stand Up Shower Station RC3 - Stage Structure RC3 - Stage, Sound System RC3 - Stage, Sound System RC3 - Stage, Sound System RC4 - RC5 - Stage, Sound System RC6 - Stage, Sound System RC7 - Stage, Sound System RC7 - Stage, S	RC3 - Men's Bathroom Tile						49,222				
RC3 - Pole-Mounted Light Fixtures 11,822 13,974 RC3 - Pool ChlorKing, Electrodes 23,431 25,054 26,786 28,641 30,622 RC3 - Pool Deck Coating 24,426 RC3 - Pool Deck Umbrellas 9,701 10,726 11,859 RC3 - Pool Deck Vinyl Furniture 19,176 RC3 - Pool Equipment 27,662 RC3 - Pool Stand Up Shower Station 6,100 RC3 - Stage Structure 66,708 RC3 - Stage, Sound System 31,623	RC3 - Office Equipment & Furniture		17,699					20,921			
RC3 - Pool ChlorKing, Electrodes 23,431 25,054 26,786 28,641 30,622 24,426 24,426 24,426 24,426 25,000 Deck Umbrellas 9,701 10,726 11,859 26,3 - Pool Deck Vinyl Furniture 19,176 27,662	RC3 - Pickle Court Surfacing					34,196					
RC3 - Pool Deck Coating       24,426         RC3 - Pool Deck Umbrellas       9,701       10,726       11,859         RC3 - Pool Deck Vinyl Furniture       19,176       19,176         RC3 - Pool Equipment       27,662       11,185         RC3 - Pool Stand Up Shower Station       11,185       11,185         RC3 - Stage Structure       66,708       31,623	RC3 - Pole-Mounted Light Fixtures		11,822					13,974			
RC3 - Pool Deck Umbrellas       9,701       10,726       11,859         RC3 - Pool Deck Vinyl Furniture       19,176       19,176         RC3 - Pool Equipment       27,662       11,185         RC3 - Pool Stand Up Shower Station       6,100       11,185         RC3 - Stage Structure       66,708       31,623         RC3 - Stage, Sound System       31,623	RC3 - Pool ChlorKing, Electrodes	23,431		25,054		26,786		28,641		30,622	
RC3 - Pool Deck Vinyl Furniture RC3 - Pool Equipment RC3 - Pool Life Guard Station RC3 - Pool Stand Up Shower Station RC3 - Stage Structure RC3 - Stage, Sound System	RC3 - Pool Deck Coating							24,426			
RC3 - Pool Equipment 27,662 RC3 - Pool Life Guard Station 6,100 RC3 - Pool Stand Up Shower Station 11,185 RC3 - Stage Structure 66,708 RC3 - Stage, Sound System 31,623	RC3 - Pool Deck Umbrellas			9,701			10,726			11,859	
RC3 - Pool Life Guard Station 6,100  RC3 - Pool Stand Up Shower Station 11,185  RC3 - Stage Structure 66,708  RC3 - Stage, Sound System 31,623	RC3 - Pool Deck Vinyl Furniture							19,176			
RC3 - Pool Stand Up Shower Station  RC3 - Stage Structure  RC3 - Stage, Sound System  11,185  66,708  31,623	RC3 - Pool Equipment					27,662					
RC3 - Stage Structure 66,708  RC3 - Stage, Sound System 31,623	RC3 - Pool Life Guard Station			6,100							
RC3 - Stage, Sound System	RC3 - Pool Stand Up Shower Station									11,185	
	RC3 - Stage Structure						66,708				
RC3 - Tables, Chairs & Caddies 87,173	RC3 - Stage, Sound System									31,623	
	RC3 - Tables, Chairs & Caddies							87,173			

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

RC3 - Tennis Court Surfacing RC3 - Tennis Court Wind Screen Fabric RC3 - Vinyl Tile Flooring RC3 - Windows, Vinyl RC3 - Women's Bathroom Tile	83,756			72,568 13,045					15,421
RC3 - Vinyl Tile Flooring RC3 - Windows, Vinyl	83,756			13,045					15,421
RC3 - Windows, Vinyl	83,756								
RC3 - Women's Bathroom Tile					343,244				
					49,222				
RC4 - Asphalt Pavement Repair						5,579			
RC4 - Clock, Timekeeper									8,444
RC4 - Concrete Walkway Repair						6,974			
RC4 - Emergency Wash Station		4,423							
RC4 - Exterior Painting					24,618				
RC4 - Heartstart Defibrillator						3,487			
RC4 - Interior Painting	11,807								
RC4 - Irrigation System		10,323				12,203			
RC4 - Light Fixtures		5,900				6,974			
RC4 - Men's Bathroom Fixtures						6,974			
RC4 - Men's Bathroom Tile	56,135								
RC4 - Metal Entrance Gate				9,784					
RC4 - Office Equipment	2,853				3,372				
RC4 - Playground Benches		8,847							
RC4 - Playground Set		73,746							
RC4 - Playground Set Surfacing		67,559							
RC4 - Pole-Mounted Light Fixtures		9,195				10,869			
RC4 - Pool Deck Coating						20,937			
RC4 - Pool Deck Umbrellas			9,701		10,726			11,859	
RC4 - Pool Deck Vinyl Furniture	7,131						9,012		
RC4 - Pool Equipment				13,045					15,421
RC4 - Pool Interior Ceramic Tile		714,516							
RC4 - Pool Life Guard Station			12,200						
RC4 - Roof Skylight						62,108			
RC4 - Roofing, Asphalt Shingle						53,235			

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

RC4 - Splash Park, Water Features 414,93 RC4 - Utility Sink & Faucet RC4 - Wading Pool Interior Ceramic Tile 122,488 RC4 - Water Cooler Fountain 7,506 RC4 - Water Heater 6,255 RC4 - Water Heater - Solar Panels 22,911		8,364			
RC4 - Utility Sink & Faucet  RC4 - Wading Pool Interior Ceramic Tile 122,488  RC4 - Water Cooler Fountain 7,506  RC4 - Water Heater 6,255	1	8,364			
RC4 - Wading Pool Interior Ceramic Tile 122,488 RC4 - Water Cooler Fountain 7,506 RC4 - Water Heater 6,255		8,364			
RC4 - Water Cooler Fountain 7,506 RC4 - Water Heater 6,255					
RC4 - Water Heater 6,255					
RC4 - Water Heater - Solar Panels 22,911					
RC4 - Women's Bathroom Fixtures		6,974			
RC5 - Acoustic Ceiling Cleaning 99,61	8				
RC5 - Benches, Plastic		25,091			
RC5 - Building Replacement 9,678,827					
RC5 - Clock, Timekeeper					8,444
RC5 - Concrete Walkway Repair 8,849					
RC5 - Door, Roll-Up Kitchen 42,790					
RC5 - Doors, Double Metal	77,227				
RC5 - Doors, Single 49,919					
RC5 - Eave Vent Screens		49,092			
RC5 - Electrical Panels 28,528					
RC5 - Exterior Painting 50,149			61,295		
RC5 - Fire Sprinkler Riser 14,264					
RC5 - Heartstart Defibrillator		3,487			
RC5 - Interior Painting 39,19	4				
RC5 - Kitchen Appliances 4,992					
RC5 - Kitchen Cabinets & Countertops	151,708				
RC5 - Kitchen Range				11,182	
RC5 - Kitchen Range Hood	67,445				
RC5 - Light Fixtures, General 11,799		13,948			
RC5 - Men's Restroom Fixtures	13,489				
RC5 - Office Equipment 5,706		6,974			
RC5 - Oil/Water Separator 21,395					

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
RC5 - Pole-Mounted Light Fixtures						180,196				
RC5 - Projector and Screen	11,716					13,850				
RC5 - Storage Units	4,686									
RC5 - Tables, Chairs & Caddies			122,005							
RC5 - Vinyl Tile Flooring		262,713								
RC5 - Water Cooler Fountain					4,149					
RC5 - Women's Restroom Fixtures						13,489				
RC6 - AC Split Heat Pump									18,974	
RC6 - AC Split System 1									20,555	
RC6 - AC Split System 2									20,555	
RC6 - Asphalt Pavement, Cold Planing		353,992								
RC6 - Bike Rack		4,423								
RC6 - Building Replacement		6,254,942								
RC6 - Chain Link Fencing		125,499								
RC6 - Clock, Timekeeper										8,444
RC6 - Concrete Walkway Repair							10,461			
RC6 - Doors, Interior & Exterior		41,293								
RC6 - Doors, Storefront Entrance		148,868								
RC6 - Electrical Panels		10,323								
RC6 - Emergency Wash Station		4,423								
RC6 - Exterior Painting					40,442					
RC6 - Heartstart Defibrillator							3,487			
RC6 - Interior Painting			29,130							
RC6 - Irrigation System		22,122					26,150			
RC6 - Kitchen Appliances		10,323								
RC6 - Light Fixtures, General					9,784					11,565
RC6 - Men's Bathroom Accessories										13,491
RC6 - Men's Bathroom Fixtures				11,037						
RC6 - Men's Bathroom Tile		72,554								
RC6 - Office Equipment	5,706						6,974			

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
RC6 - Outdoor Shower Cover		7,373								
RC6 - Photo Voltaic System				401,251						
RC6 - Pole-Mounted Light Poles		70,055								
RC6 - Pool Deck Umbrellas	9,074			10,031			11,091			12,262
RC6 - Pool Deck Vinyl Furniture			9,150							11,565
RC6 - Pool Equipment		17,514					20,703			
RC6 - Pool Handicapped Lift		18,765								
RC6 - Pool Heater	18,148									
RC6 - Pool Interior Ceramic Tile		714,516								
RC6 - Pool Life Guard Station									22,370	
RC6 - Pool Reconstruction		1,837,327								
RC6 - Pool Spa Equipment										13,079
RC6 - Pool Spa Interior Ceramic Tile				129,528						
RC6 - Pool Stand Up Shower Station		8,849								
RC6 - Reception Desk	14,518									
RC6 - Roll-Up Maintenance Door		10,323								
RC6 - Tables & Chairs		38,348								
RC6 - Vinyl Tile Flooring								82,569		
RC6 - Water Cooler Fountain		7,506								
RC6 - Water Heater	6,049									
RC6 - Windows, Aluminum Casement		147,492								
RC6 - Windows, Vinyl			310,457							
RC6 - Women's Bathroom Accessories										13,491
RC6 - Women's Bathroom Fixtures				11,037						
RC6 - Women's Bathroom Tile		72,554								
RC6 - Wood Siding Repair		25,020								
RC7 - Air Handling Unit, Court			42,697							
RC7 - Basketball Backboard			7,761							
RC7 - Basketball Net Retractor								68,806		
RC7 - Cafe Appliances		45,036								

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
RC7 - Cafe Cabinets & Countertops			38,094							
RC7 - Café, Verismo	26,793									
RC7 - Cattle Entry Gate		17,699								
RC7 - Clock, Timekeeper										8,444
RC7 - Concrete Walkway Repair			9,150							
RC7 - Court Acoustic Wall Panels			91,426							
RC7 - Court Wood Floor, Recoat	23,930		25,588		27,357		29,252		31,275	
RC7 - Court Wood Floor, Resurface	65,412									
RC7 - Court Wood Flooring	192,400									
RC7 - Doors, Single		46,454								
RC7 - Emergency Wash Station								5,407		
RC7 - Exterior Painting										92,527
RC7 - Facility Signage			6,100							
RC7 - Game Room Equipment		12,510						15,290		
RC7 - Gazebo BBQ Grills				73,028						89,267
RC7 - Gazebo BBQ Grills Parts	16,938	17,514	18,109	18,725	19,363	20,022	20,703	21,406	22,136	22,889
RC7 - Gazebo Fixtures				32,100						
RC7 - Gazebo Structure				668,751						
RC7 - Heartstart Defibrillator							3,487			
RC7 - Interior Painting			58,260							
RC7 - Irrigation System		22,122					26,150			
RC7 - Light Fixtures, Game Room								9,015		
RC7 - Light Fixtures, General			18,301					21,633		
RC7 - Men's Restroom Fixtures								12,618		
RC7 - Office Equipment			12,200						14,914	
RC7 - Photo Voltaic System			776,113							
RC7 - Playground Set								107,032		
RC7 - Playground Set Surfacing								36,700		
RC7 - Pool Bathroom Skylights			30,506							
RC7 - Pool Bollard Lighting								21,419		

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#### Mililani Town Association - 2024 - Analysis 1 - 2024

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
RC7 - Pool ChlorKing, Electrodes	35,147		37,581		40,179		42,962		45,933	
RC7 - Pool Deck Umbrellas			13,582			15,016			16,602	
RC7 - Pool Deck Vinyl Furniture						23,606				
RC7 - Pool Equipment		30,024					35,490			
RC7 - Pool Floor Drain Grating			13,584							
RC7 - Pool Interior Ceramic Tile			738,809							
RC7 - Pool Jacuzzi Station								36,697		
RC7 - Pool Life Guard Station								21,633		
RC7 - Pool Men's Bathroom Fixtures								12,618		
RC7 - Pool Wall Shower Heads			4,574							
RC7 - Pool Women's Bath Fixtures								12,618		
RC7 - Portable Lift, Genie			28,457							
RC7 - Roofing - Asphalt Shingles			186,268							
RC7 - Tables & Chairs			51,741							
RC7 - Vinyl Tile Flooring								114,680		
RC7 - Wading Pool Interior Ceramic Tile			126,653							
RC7 - Washer & Dryer Set							3,549			
RC7 - Water Cooler Fountain								12,972		
RC7 - Women's Restroom Fixtures								12,618		
Totals	12,318,987	15,380,338	5,913,356	3,180,388	3,916,057	2,874,138	3,175,572	2,423,285	2,089,804	2,424,072

## Analysis 1 - 2024 1/01/2024 - 12/31/2024

#### Remaining 2024 Funding **Future Assigned** 2024 Contribution 2024 Assigned Component Life (yr/mo) Cost **Interest Earned** Reserves Requirement Requirement A - 10 x 20 Tents 2,000 00/00 2,000 0 0 0 A - AC Fan Coil Unit 1 07/04 11,993 458 246 10 256 A - AC Fan Coil Unit 2 07/04 19,989 763 410 17 427 A - AC Fan Coil Unit 3 07/04 19,989 763 410 17 427 A - AC Fan Coil Unit 4 07/04 19,989 763 410 17 427 07/04 7,995 305 7 A - AC Fan Coil Unit 5 164 171 17 A - AC Fan Coil Unit 6 07/04 19,989 763 410 427 A - AC Heat Pump Compressor 1 07/04 17,990 687 369 15 384 A - AC Heat Pump Compressor 2 07/04 897 482 19 501 23,492 A - AC Heat Pump Compressor 3 07/04 23,492 897 482 19 501 A - AC Heat Pump Compressor 4 07/04 23,492 897 482 19 501 A - AC Heat Pump Compressor 5 07/04 18.794 718 386 16 402 A - AC Heat Pump Compressor 6 07/04 23,492 897 482 19 501 A - Acoustic Ceiling Treatment 17/04 144,477 3.310 1.780 72 1.852 A - Asphalt Pavement, Replacement 12/04 174,637 5,001 2,689 108 2,797 A - Bathroom Refurbishment 04/04 16,703 797 429 446 17 A - Board and Manager iPad 01/00 12.099 602 324 337 13 A - Chain Link Fence 17/04 19,259 441 237 10 247 A - Clock, Timekeeper 06/04 6.071 43 23 1 24 A - Computer Cabling 07/04 156.616 5.980 3,216 129 3,345 A - Computer Main Servers 00/04 146,106 146,106 0 0 0 0 0 0 A - Computer Software 00/04 10,986 10,986 7 A - Computer Workstations 04/04 33,489 335 180 187 A - Concrete Walkway Repair 02/04 3,124 179 96 4 100 47 A - Counters & Cabinets 12/04 76,401 2,188 1,176 1,223 01/00 1,551 93 2 52 A - Covenants Cameras 50 A - Door, Security Entry Lock 02/04 2,650 152 82 3 85 A - Doors, Double - Glass 12/04 15,738 451 242 10 252 A - Doors, Double - Metal 12/04 44,435 1,272 684 28 712 A - Doors, Single 12/04 71 114,588 3,281 1,764 1,835 A - Electrical Panel Cabinets 12/04 32,743 938 504 20 524

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## Analysis 1 - 2024

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
A - ExaGrid	00/00	30,000	30,000	0	0	0
A - Exterior Painting	02/04	46,864	2,684	1,443	58	1,501
A - Fixtures - Pole-Mounted Light	21/04	131,354	1,440	774	31	805
A - Flooring, Carpeting	02/04	53,661	3,074	1,653	66	1,719
A - Flooring, Sheet Vinyl	07/04	12,279	469	252	10	262
A - Gate - Cattle Entry	17/04	7,741	177	95	4	99
A - Heartstart Defibrillator	02/04	1,562	89	48	2	50
A - Interior Painting	02/04	24,865	1,424	766	31	797
A - Kitchen Appliances	02/04	3,905	224	120	5	125
A - Laminator	01/00	1,551	93	50	2	52
A - Light Fixtures, General	02/04	3,905	156	84	3	87
A - Office Furniture & Equipment	00/04	14,611	14,611	0	0	0
A - Office Scanners	00/00	15,000	15,000	0	0	0
A - Rec-Trac Reservation System	07/04	189,506	7,236	3,891	156	4,047
A - Roofing, Metal Standing Seam	22/04	291,049	5,556	2,988	120	3,108
A - Roofing, Sheet EPDM	17/00	58,445	1,397	751	30	781
A - Telephone System	00/04	21,916	21,916	0	0	0
A - Virtual Machine Server Upgrade	00/00	152,140	152,140	0	0	0
A - Window Treatment	04/04	24,934	1,190	640	26	666
A - Windows, Casement	17/04	144,446	3,309	1,779	72	1,851
M - AC, Split System 1	09/04	6,139	221	119	5	124
M - AC, Split System 2	09/04	12,282	442	238	10	248
M - Asphalt Pavement, Cold Planing	17/04	103,217	1,029	553	22	575
M - Bathroom Refurbishment	03/04	8,076	402	216	9	225
M - Bobcat Skid Steer Loader	01/00	36,193	2,522	1,356	55	1,411
M - Building Replacement	16/04	4,233,219	232,860	125,211	5,035	130,246
M - Chain Link Fence	20/04	55,363	772	415	17	432
M - Clock, Timekeeper	04/04	2,839	81	43	2	45
M - Door, Roll-Up Automatic	18/04	67,890	423	228	9	237
M - Door, Roll-Up Manual	24/04	16,597	234	126	5	131
M - Electrical Panels	20/04	17,226	240	129	5	134

## Analysis 1 - 2024

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
M - Emergency Wash Station	11/04	3,165	102	55	2	57
M - Equipment, Concrete Saw, Husqvarna	11/04	13,720	380	204	8	212
M - Equipment, Air Compressor, Manchester	13/04	7,899	66	35	1	36
M - Equipment, Air Compressor, Thomas	05/04	6,908	287	154	6	160
M - Equipment, Blue Bird Aerator	02/04	5,467	322	173	7	180
M - Equipment, Carpet Extractor	02/04	4,686	282	152	6	158
M - Equipment, Cement Mixer	06/04	7,143	308	166	7	173
M - Equipment, Chipper Vermeer	03/04	71,787	4,171	2,243	90	2,333
M - Equipment, Gas Tiller	09/04	5,923	30	16	1	17
M - Equipment, General Maintenance	00/04	14,648	14,648	0	0	0
M - Equipment, Grinder Stump Blue Bird	00/04	7,305	7,305	0	0	0
M - Equipment, Honda 3500 Generator	02/04	3,905	235	126	5	131
M - Equipment, Honda 6500 Generator	05/04	7,771	323	173	7	180
M - Equipment, Mower Hydro Lawn Honda	07/04	4,799	30	16	1	17
M - Equipment, Mower Riding Hustler	08/04	76,378	425	229	9	238
M - Equipment, Mower Riding Jacobson 311T	02/04	98,412	6,208	3,338	134	3,472
M - Equipment, Propane Burnisher	08/04	7,126	237	127	5	132
M - Equipment, Resistograph Tree Test	01/04	10,763	685	368	15	383
M - Equipment, Storage Cabinets	07/04	2,036	78	42	2	44
M - Equipment, Storage Containters	11/04	31,662	578	311	13	324
M - Exterior Painting	03/04	18,193	906	487	20	507
M - Gate, Cattle Entry	20/04	8,559	119	64	3	67
M - Genie Electric Manlift	02/04	13,249	874	470	19	489
M - Gutters & Downspouts	00/04	8,551	8,551	0	0	0
M - Heartstart Defibrillator	00/00	1,445	1,445	0	0	0
M - Ice Machine	00/00	3,717	3,717	0	0	0
M - Intelli-Sprayer 150	08/04	8,592	285	153	6	159
M - Interior Painting	03/04	19,283	961	516	21	537
M - Light Fixtures	00/04	4,410	4,410	0	0	0
M - Lockers, Metal	05/04	1,758	96	52	2	54
M - Office Equipment & Furniture	02/04	4,686	78	42	2	44

## Analysis 1 - 2024 1/01/2024 - 12/31/2024

	Remaining	Future	<b>Assigned</b>	2024 Contribution	2024 Assigned	2024 Funding
Component	Life (yr/mo)	Cost	Reserves	Requirement	Interest Earned	Requirement
M - Pole-Mounted Light Fixtures	20/04	42,345	591	318	13	331
M - Roof Ventilator Exhaust Fans	05/04	5,174	215	115	5	120
M - Roofing, Built-Up, Re-Coat	01/04	22,424	1,452	781	31	812
M - Roofing, Built-Up, Replace	21/04	106,334	3,706	1,993	80	2,073
M - Roofing, Standing Seam Metal	01/04	193,740	13,506	7,262	292	7,554
M - Vehicle, 2003 Ford F450, 835TRE	06/04	142,863	3,915	2,105	85	2,190
M - Vehicle, 2007 Ford F150, 019TSW	05/04	51,812	1,807	972	39	1,011
M - Vehicle, 2008 Ford 350, 757TSW	06/04	53,574	1,468	789	32	821
M - Vehicle, 2008 Ford F350, 755TSW	06/04	53,574	1,468	789	32	821
M - Vehicle, 2012 Ford F450, 329TTU	08/04	76,378	952	512	21	533
M - Vehicle, 2012 Toyota Scion, RTG767	08/04	38,189	476	256	10	266
M - Vehicle, 2013 Ford 450, 955TVA	09/04	88,847	445	239	10	249
M - Vehicle, 2013 Ford F150, 661TTZ	09/04	49,360	247	133	5	138
M - Vehicle, 2014 Toyota Prius, SDD357	05/04	34,541	1,663	894	36	930
M - Vehicle, 2015 Ford 350, 690TVU	01/04	45,322	2,934	1,578	63	1,641
M - Vehicle, 2015 Ford F150, 163TVP	01/04	37,768	2,445	1,315	53	1,368
M - Vehicle, 2015 Ford F150, 413TVY	01/04	37,768	2,445	1,315	53	1,368
M - Vehicle, 2015 Ford F150, 713TVU	01/04	37,768	2,445	1,315	53	1,368
M - Vehicle, 2015 Tacoma, 781TVN	01/04	37,768	2,445	1,315	53	1,368
M - Vehicle, 2015 Tacoma, 782TVN	01/04	37,768	2,445	1,315	53	1,368
M - Vehicle, 2016 Ford 450, 274TVX	02/04	70,294	4,026	2,165	87	2,252
M - Vehicle, 2016 PJ Trailer, 752WEU	07/04	27,698	1,058	569	23	592
M - Vehicle, 2016 Toyota Prius, SZY336	07/04	36,930	1,410	758	30	788
M - Vehicle, 2016 Toyota Prius, SZY337	07/04	36,930	1,410	758	30	788
M - Vehicle, 2016 Toyota Prius, SZY338	07/04	36,930	1,410	758	30	788
M - Vehicle, 2018 Ford Transit, 537TWU	04/00	30,955	1,387	746	30	776
M - Vehicle, 2018 Toyota Tacoma, 943TWT	04/00	28,864	1,293	695	28	723
M - Vehicle, 2020 Ford F450, 960TXG	06/00	89,515	2,674	1,438	58	1,496
M - Vehicle, 2022 Toyota Tacoma, 539TXS	08/00	38,662	577	310	12	322
M - Vehicle, 2024 Ford Transit, Café/Events	00/00	35,000	35,000	0	0	0
M - Vehicle, Camper Shell & Tommy Lift	04/04	9,208	439	236	10	246

## **Analysis 1 - 2024**

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
M - Vehicle, Toyota Forklift 8FGCU15	07/04	54,816	2,593	1,395	56	1,451
M - Wall Ventilator Exhaust Fans	05/04	5,174	215	115	5	120
M - Warehouse Equipment, General	00/00	4,346	4,346	0	0	0
M - Water Cooler Fountain	06/04	2,272	98	53	2	55
OA - City Sidewalk Repair	00/00	150,000	150,000	0	0	0
OA - Concrete Walkway Repair	00/04	14,648	14,648	0	0	0
OA - Kam Hwy/Lanikuhana - Solar Lit/Batt	00/00	2,600	2,600	0	0	0
OA - Lighting, Waena Walkway	04/04	127,502	5,398	2,903	117	3,020
OA - Lower Meheula - Benches	14/00	6,390	32	17	1	18
OA - Major Irrigation Upgrade	06/04	151,466	4,150	2,232	90	2,322
OA - Major Signage	04/04	33,489	1,418	762	31	793
OA - Pedestrian Overpass Repair	01/04	153,764	9,955	5,353	215	5,568
OA - Playground Benches - Kuulako	08/04	48,587	1,739	935	38	973
OA - Playground Set - Kuulako	08/04	404,890	14,492	7,793	313	8,106
OA - Playground Surfacing - Kuulako	08/04	80,980	2,899	1,559	63	1,622
OA - Ravine Park - Concrete Benches	00/00	2,200	2,200	0	0	0
OA - Ravine Park - Railing	29/00	15,833	39	21	1	22
OA - Tree Trimming	00/04	123,923	123,923	0	0	0
RC1 - Bike Rack	16/04	3,742	97	52	2	54
RC1 - Building Replacement	07/04	4,278,362	281,112	151,156	6,078	157,234
RC1 - Built-Up Roof, Recoating - 2025	01/04	4,036	129	70	3	73
RC1 - Cattle Entry Gate	11/04	6,333	205	110	4	114
RC1 - Clock, Timekeeper	04/04	2,839	81	43	2	45
RC1 - Concrete Parking Lot Repair	06/04	3,559	98	52	2	54
RC1 - Concrete Walkway Repair	11/04	6,333	116	62	3	65
RC1 - CPR Training Equipment	00/04	4,387	4,387	0	0	0
RC1 - Emergency Wash Station	06/04	2,678	116	62	3	65
RC1 - Facility Signage	16/04	4,991	68	37	1	38
RC1 - Fencing, Chain Link	28/04	208,713	2,970	1,597	64	1,661
RC1 - Gate, Metal Entry	16/04	25,399	658	354	14	368
RC1 - Gazebo Replacement	17/04	547,144	12,534	6,740	271	7,011

## Analysis 1 - 2024

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC1 - Heartstart Defibrillator	06/04	1,786	49	26	1	27
RC1 - Irrigation System	01/04	11,330	621	334	13	347
RC1 - Jacuzzi	11/00	22,317	139	75	3	78
RC1 - Light Fixtures	04/04	5,024	50	27	1	28
RC1 - Men's Bath Accessories, 1st Flr	01/04	8,308	552	297	12	309
RC1 - Men's Bath Accessories, 2nd Flr	01/04	2,265	150	81	3	84
RC1 - Men's Bath Fixtures, 1st Flr	04/04	5,845	279	150	6	156
RC1 - Men's Bath Fixtures, 2nd Flr	04/04	1,670	80	43	2	45
RC1 - Office Equipment	02/04	3,124	143	77	3	80
RC1 - Pole-Mounted Light Fixtures	06/04	15,904	436	234	9	243
RC1 - Pool Deck Coating, Recoat	05/04	51,850	1,292	695	28	723
RC1 - Pool Deck Coating, Renewal	16/04	105,830	2,525	1,358	55	1,413
RC1 - Pool Deck Concrete Furniture	26/04	34,869	318	171	7	178
RC1 - Pool Deck Umbrellas	02/04	7,950	133	71	3	74
RC1 - Pool Deck Vinyl Furniture	01/04	6,816	412	222	9	231
RC1 - Pool Equipment	01/04	6,043	331	178	7	185
RC1 - Pool Interior Ceramic Tile	19/00	660,933	2,466	1,326	53	1,379
RC1 - Pool Life Guard Station	05/04	6,908	287	154	6	160
RC1 - Pool Pit Confined Space Lift	17/04	26,263	602	324	13	337
RC1 - Pool Pump Pit Upgrade	22/04	142,287	2,716	1,461	59	1,520
RC1 - Pool Slide Framing	21/04	617,988	13,338	7,172	288	7,460
RC1 - Pool Slide Tubing	06/04	374,122	16,149	8,684	349	9,033
RC1 - Pool Stand Up Shower Station	02/04	3,975	239	129	5	134
RC1 - Tables & Chairs	08/04	30,551	1,014	545	22	567
RC1 - Women's Bath Accessories, 1st Flr	01/04	8,308	552	297	12	309
RC1 - Women's Bath Accessories, 2nd Flr	01/04	2,265	150	81	3	84
RC1 - Women's Bath Fixtures, 1st Flr	04/04	5,845	279	150	6	156
RC1 - Women's Bath Fixtures, 2nd Flr	04/04	1,670	80	43	2	45
RC1 - Women's Bath Tile, 1st Flr	19/04	57,677	1,532	824	33	857
RC1 - Women's Bath Tile, 2nd Flr	19/04	8,143	216	116	5	121
RC2 - AC Air Handling Unit 1	08/04	12,956	520	279	11	290

## **Analysis 1 - 2024**

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
	08/04		520	279		•
RC2 - AC Air Handling Unit 2 RC2 - AC Chiller 1	08/04	12,956 14,576	520 585	314	11 13	290 327
RC2 - AC Chiller 2		•	585		13	327 327
	08/04	14,576		314		
RC2 - Asphalt Pavement, Cold Planing	15/04	115,838	2,020	1,086	44	1,130
RC2 - Backflow Preventer Valves	06/04	6,059	166	89	4	93
RC2 - Basketball Court Backboard	09/04	5,921	30	16	1	17
RC2 - Basketball Court Surfacing	04/04	18,643	962	517	21	538
RC2 - Bicycle Rack	15/04	3,619	105	56	2	58
RC2 - Clock, Timekeeper	03/04	2,745	107	58	2	60
RC2 - Concrete Walkway Repair	09/04	3,949	20	11	0	11
RC2 - Doors - Fiberglass	19/04	35,099	874	470	19	489
RC2 - Doors - Interior & Exterior	14/04	32,670	983	529	21	550
RC2 - Doors - Roll-Up Gate	14/04	93,354	2,809	1,510	61	1,571
RC2 - Electrical Panels	14/04	19,795	596	320	13	333
RC2 - Emergency Wash Station	04/04	2,505	129	69	3	72
RC2 - Exhaust Fans, Roof-Mounted	09/04	5,024	191	103	4	107
RC2 - Exterior Painting, Stucco	09/04	19,744	99	53	2	55
RC2 - Exterior Painting, Wood	01/04	6,043	351	189	8	197
RC2 - Facility Signage	16/04	4,991	68	37	1	38
RC2 - Fencing, Chain Link	19/04	92,661	2,307	1,241	50	1,291
RC2 - Front Deck Station	09/04	5,861	29	16	1	17
RC2 - Gate, Cattle Entry	14/04	7,002	211	113	5	118
RC2 - Gate, Metal Entrance	20/04	22,823	549	295	12	307
RC2 - Gutters & Downspouts	09/04	11,556	439	236	10	246
RC2 - Heartstart Defibrillator	09/04	1,974	10	5	0	5
RC2 - Interior Painting	09/04	14,142	71	38	2	40
RC2 - Irrigation System	04/04	3,341	33	18	1	19
RC2 - Light Fixtures, General	04/04	4,176	42	22	1	23
RC2 - Men's Bathroom Accessories	01/04	6,043	397	213	9	222
RC2 - Men's Bathroom Fixtures	04/04	6,681	345	185	7	192
RC2 - Men's Bathroom Tile	14/04	43,053	1,295	697	28	725

## **Analysis 1 - 2024**

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC2 - Office Equipment	04/04	4,175	42	22	1	23
RC2 - Panels, Sound Absorbing	09/04	38,935	1,480	796	32	828
RC2 - Photo Voltaic System	05/04	105,470	5,077	2,730	110	2,840
RC2 - Playground Set	04/04	49,584	2,557	1,375	55	1,430
RC2 - Playground Set Surfacing	04/04	31,878	1,644	884	36	920
RC2 - Pole-Mounted Light Fixtures	21/04	87,569	960	516	21	537
RC2 - Pool ChlorKing, Electrodes	00/00	30,000	30,000	0	0	0
RC2 - Pool Deck Concrete Furniture	29/04	38,551	466	251	10	261
RC2 - Pool Deck Metal Fence	14/04	37,117	1,117	601	24	625
RC2 - Pool Deck PVC Fencing	14/04	42,063	1,266	681	27	708
RC2 - Pool Deck Trex Benches	09/04	2,093	80	43	2	45
RC2 - Pool Deck Umbrellas	01/04	7,688	320	172	7	179
RC2 - Pool Deck Vinyl Furniture	01/04	9,064	497	267	11	278
RC2 - Pool Equipment	05/04	6,908	172	93	4	97
RC2 - Pool Gazebo Shingle Roof	10/04	12,467	450	242	10	252
RC2 - Pool Gazebo Structure	14/04	81,685	2,458	1,322	53	1,375
RC2 - Pool Gazebo Trex Tables	10/04	9,350	338	182	7	189
RC2 - Pool Heat Pump	04/04	55,818	2,879	1,548	62	1,610
RC2 - Pool Interior Ceramic Tile	12/00	522,918	15,620	8,399	338	8,737
RC2 - Pool Life Guard Stand	07/04	7,386	282	152	6	158
RC2 - Pool Pole-Mounted Light Fixtures	17/04	29,666	296	159	6	165
RC2 - Pool Stainless Steel Gutter, Repair	00/00	200,000	200,000	0	0	0
RC2 - Pool Stand Up Shower Station	01/04	4,531	297	160	6	166
RC2 - Pool, Deck Coating	05/04	19,012	474	255	10	265
RC2 - Roofing, Asphalt Shingle	09/04	90,430	3,437	1,848	74	1,922
RC2 - Skylights	09/04	77,001	3,068	1,649	66	1,715
RC2 - Tables & Chairs	09/04	39,488	198	106	4	110
RC2 - Vinyl Tile Flooring	04/04	21,251	1,096	589	24	613
RC2 - Wading Pool Interior Ceramic Tile	12/00	89,643	2,678	1,440	58	1,498
RC2 - Water Cooler Fountain	04/04	4,250	219	118	5	123
RC2 - Water Heater	04/04	3,542	183	98	4	102

## **Analysis 1 - 2024**

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC2 - Windows, Casement	14/04	79,181	2,383	1,281	52	1,333
RC2 - Windows, Casement RC2 - Women's Bathroom Accessories	01/04	6,043	2,363 397	213	9	1,333 222
RC2 - Women's Bathroom Fixtures	04/04	6,043 6,681	345	185	9 7	192
RC2 - Women's Bathroom Tile	14/04		1,295	697	28	725
		43,053		_		_
RC3 - AC AHU 1	18/00	67,147	0	0	0	0
RC3 - AC AHU 2	18/00	67,147	0	0	0	0
RC3 - AC Chiller 1 RC3 - AC Chiller 2	18/00	111,912	0	0	0	0
	18/00 14/04	111,912	0	· ·	0	150
RC3 - AC Split System 1	14/04	17,816 8,908	271 136	146 73	6 3	152 76
RC3 - AC Split System 2		·		73 73		
RC3 - AC Split System 3	14/04	8,908 11,877	136 181	73 97	3	76 101
RC3 - AC Split System 4	14/04	•			4	101
RC3 - Acoustic Ceiling Treatment	25/00	195,581	0	0	0 90	0
RC3 - Asphalt Pavement, Cold Planing	12/04	159,357	4,177	2,246		2,336
RC3 - Audio-Visual Equipment	01/04	19,221	1,053	566 0	23	589
RC3 - Bike Rack	25/00	5,002	0	0	0	0
RC3 - Cafe Appliances	12/00	32,959	0	9	0	0
RC3 - Cafe Cabinets & Countertops	20/00	35,237	0	0	0	70
RC3 - Carpeting, Offices	08/04	5,668	129	70	3	73
RC3 - Chain Link Fencing	24/04	169,667	2,395	1,288	52	1,340
RC3 - Clock, Timekeeper	09/00	4,325	32	17	1	18
RC3 - Concrete Walkway Repair	06/04	3,572	98	53	2	55
RC3 - Doors, Interior & Exterior	25/00	81,707	0	0	0	0
RC3 - Doors, Storefront Entrance	20/00	162,726	0	0	0	0
RC3 - Electrical Panels	25/00	10,006	0	0	0	0
RC3 - Exterior Painting	10/00	60,578	0	0	0	0
RC3 - Facility Signage	16/04	4,991	68	37	1	38
RC3 - Heartstart Defibrillator	06/04	1,786	49	26	1	27
RC3 - Interior Painting	10/00	25,712	0	0	0	0
RC3 - Irrigation System	04/04	3,341	33	18	1	19
RC3 - Kitchen Appliances	06/04	3,572	98	53	2	55

## Analysis 1 - 2024

_	Remaining	Future	Assigned	2024 Contribution	2024 Assigned	2024 Funding
Component	Life (yr/mo)	Cost	Reserves	Requirement	Interest Earned	Requirement
RC3 - Kitchen Cabinets & Countertops	16/04	16,933	232	125	5	130
RC3 - Light Fixtures	05/00	6,833	0	0	0	0
RC3 - Men's Bathroom Accessories	12/00	10,794	0	0	0	0
RC3 - Men's Bathroom Fixtures	15/00	8,353	0	0	0	0
RC3 - Men's Bathroom Tile	25/00	49,222	0	0	0	0
RC3 - Office Equipment & Furniture	01/04	9,064	497	267	11	278
RC3 - Pickle Court Deck Repairs	00/00	61,279	61,279	0	0	0
RC3 - Pickle Court Surfacing	00/00	15,320	15,320	0	0	0
RC3 - Playground Set	00/00	120,000	120,000	0	0	0
RC3 - Playground Set Surfacing	00/00	30,000	30,000	0	0	0
RC3 - Pole-Mounted Light Fixtures	01/04	6,054	332	178	7	185
RC3 - Pool Building Reconstruction	04/04	233,754	15,944	8,573	345	8,918
RC3 - Pool ChlorKing, Electrodes	00/00	12,000	12,000	0	0	0
RC3 - Pool Deck Coating	02/04	10,943	579	311	13	324
RC3 - Pool Deck Concrete Furniture	16/04	21,211	291	156	6	162
RC3 - Pool Deck Umbrellas	01/04	4,805	200	107	4	111
RC3 - Pool Deck Vinyl Furniture	05/04	9,498	169	91	4	95
RC3 - Pool Equipment	00/04	12,392	12,392	0	0	0
RC3 - Pool Interior Ceramic Tile	10/04	494,500	25,008	13,447	541	13,988
RC3 - Pool Life Guard Station	07/04	3,693	141	76	3	79
RC3 - Pool Pole-Mounted Lights	16/04	59,265	1,535	825	33	858
RC3 - Pool Reconstruction	10/04	1,271,572	77,442	41,641	1,674	43,315
RC3 - Pool Stand Up Shower Station	04/04	5,011	239	129	5	134
RC3 - Rec. Center Renovation	00/00	5,000,000	5,000,000	0	0	0
RC3 - Roll-Up Counter Door	16/04	7,486	103	55	2	57
RC3 - Stage Structure	25/00	66,708	0	0	0	0
RC3 - Stage, Lighting & Controls	15/00	17,900	0	0	0	0
RC3 - Stage, Sound System	04/04	14,167	676	364	15	379
RC3 - Tables, Chairs & Caddies	11/04	52,773	964	518	21	539
RC3 - Tennis Court Chain Link Fencing	09/04	148,079	6,931	3,727	150	3,877
RC3 - Tennis Court Deck Repairs	00/00	183,836	183,836	0	0	0

## Analysis 1 - 2024

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC3 - Tennis Court Light Fixtures	14/04	296,928	11,582	6,228	250	6,478
RC3 - Tennis Court Surfacing	00/00	32,510	32,510	0,220	0	0,470
RC3 - Tennis Court Wind Screen Fabric	04/04	6,681	67	36	1	37
RC3 - Vinyl Tile Flooring	20/00	83,756	0	0	'n	0
RC3 - Water Cooler Fountain	15/00	6,073	0	0	0	0
RC3 - Water Heater	15/00	4,049	0	0	0	0
RC3 - Windows, Vinyl	25/00	343,244	0	0	0	0
RC3 - Women's Bathroom Accessories	15/00	11,934	0	0	0	0
RC3 - Women's Bathroom Fixtures	15/00	8,353	0	0	0	0
RC3 - Women's Bathroom Tile	25/00	49,222	0	0	0	0
RC4 - Asphalt Pavement Repair	26/04	5,579	51	27	1	28
RC4 - Building Replacement	06/04	1,135,997	74,094	39,841	1,602	41,443
RC4 - Chain Link Fencing	06/04	59,980	3,502	1,883	76	1,959
RC4 - Clock, Timekeeper	09/00	4,325	32	17	1	18
RC4 - Concrete Walkway Repair	06/04	3,572	98	53	2	55
RC4 - Emergency Wash Station	06/04	2,678	116	62	3	65
RC4 - Exterior Painting	01/04	11,029	702	377	15	392
RC4 - Facility Signage	16/04	4,991	68	37	1	38
RC4 - Heartstart Defibrillator	06/04	1,786	49	26	1	27
RC4 - Interior Painting	00/04	6,047	6,047	0	0	0
RC4 - Irrigation System	01/04	5,287	290	156	6	162
RC4 - Light Fixtures	01/04	3,021	166	89	4	93
RC4 - Men's Bathroom Tile	20/04	56,135	641	345	14	359
RC4 - Metal Entrance Gate	24/04	9,784	138	74	3	77
RC4 - Office Equipment	00/04	1,461	1,461	0	0	0
RC4 - Playground Benches	06/04	5,356	242	130	5	135
RC4 - Playground Set	06/04	44,645	1,927	1,036	42	1,078
RC4 - Playground Set Surfacing	06/04	40,899	1,765	949	38	987
RC4 - Pole-Mounted Light Fixtures	01/04	4,709	258	139	6	145
RC4 - Pool Deck Coating	02/04	9,379	496	267	11	278
RC4 - Pool Deck Concrete Furniture	16/04	21,211	506	272	11	283

## **Analysis 1 - 2024**

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC4 - Pool Deck Umbrellas	01/04	4,805	200	107	4	111
RC4 - Pool Deck Unitionals RC4 - Pool Deck Vinyl Furniture	06/04	4,464	32	17	4	18
RC4 - Pool Equipment	04/04	6,681	67	36	1	37
RC4 - Pool Interior Ceramic Tile	01/04	365,934	25,509	13,716	552	14,268
RC4 - Pool Life Guard Station	07/04	7,386	23,309	15,710	6	158
RC4 - Pool Reconstruction	06/04	1,112,293	72,548	39,010	1,569	40,579
RC4 - Splash Park, Plumbing	24/04	968,172	13,665	7,348	295	7,643
RC4 - Splash Park, Water Features	09/04	251,194	7,091	3,813	153	3,966
RC4 - Wading Pool Interior Ceramic Tile	01/04	62,731	4,373	2,351	95	2,446
RC4 - Water Heater - Solar Panels	06/04	13,870	4,573 567	305	12	317
RC5 - Acoustic Ceiling Cleaning	04/04	51,019	2,160	1,161	47	1,208
RC5 - Asphalt Pavement, Cold Planing	15/04	594,470	10,368	5,575	224	5,799
RC5 - Benches, Plastic	11/04	15,190	277	149	6	155
RC5 - Building Replacement	20/04	9,678,827	428,898	230,621	9,274	239,895
RC5 - Cattle Gate, Entry	18/04	8,004	<del>4</del> 20,090	230,021	3,274 1	239,093
RC5 - Chain Link Fencing	00/04	163,578	163,578	0	0	0
RC5 - Clock, Timekeeper	09/00	4,325	32	17	1	18
RC5 - Concrete Walkway Repair	01/04	4,532	293	158	6	164
RC5 - Door, Roll-Up Automatic	15/04	579,169	10,101	5,431	218	5,649
RC5 - Door, Roll-Up Kitchen	00/04	21,915	21,915	0,431	0	0,049
RC5 - Doors, Double Metal	10/04	46,752	1,087	585	24	609
RC5 - Doors, Single	20/04	49,919	696	374	15	389
RC5 - Downspout Drainage Grating	00/04	14,611	14,611	0	0	0
RC5 - Eave Vent Screens	26/04	49,092	448	241	10	251
RC5 - Electrical Panels	20/04	28,528	398	214	9	223
RC5 - Exterior Painting	03/04	27,459	913	491	20	511
RC5 - Facility Signage	15/04	4,826	84	45	2	47
RC5 - Fire Sprinkler Riser	20/04	14,264	199	107	4	111
RC5 - Fire Sprinkler System Upgrade	02/04	3,905	270	145	6	151
RC5 - Gutters & Downspouts	15/04	49,128	857	461	19	480
RC5 - Heartstart Defibrillator	06/04	1,786	49	26	1	27

## **Analysis 1 - 2024**

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC5 - Interior Painting	04/04	20,073	850	457	18	475
RC5 - Kitchen Appliances	05/04	3,022	145	78	3	81
RC5 - Kitchen Cabinets & Countertops	00/04	65,729	65,729	0	0	0
RC5 - Kitchen Paver Tile Flooring	00/04	31,603	31,603	0	0	0
RC5 - Kitchen Range	08/04	5,727	71	38	2	40
RC5 - Kitchen Range Hood	00/04	29,221	29,221	0	0	0
RC5 - Kitchen Water Heater	15/04	24,132	421	226	9	235
RC5 - Light Fixtures, General	01/04	6,043	331	178	7	185
RC5 - Men's Restroom Accessories	07/04	9,233	268	144	6	150
RC5 - Men's Restroom Fixtures	10/04	8,166	190	102	4	106
RC5 - Men's Restroom Tile	15/04	59,355	1,035	557	22	579
RC5 - Office Equipment	02/04	3,124	143	77	3	80
RC5 - Oil/Water Separator	20/04	21,395	298	161	6	167
RC5 - Pole-Mounted Light Fixtures	00/04	78,072	78,072	0	0	0
RC5 - Projector and Screen	00/00	6,000	6,000	0	0	0
RC5 - Stage Riser	19/04	41,382	104	56	2	58
RC5 - Storage Units	00/00	2,400	2,400	0	0	0
RC5 - Tables, Chairs & Caddies	02/04	62,484	3,579	1,924	77	2,001
RC5 - Vinyl Tile Flooring	01/04	134,546	9,616	5,171	208	5,379
RC5 - Water Cooler Fountain	09/04	2,512	95	51	2	53
RC5 - Windows, Aluminum Casement	00/04	116,860	116,860	0	0	0
RC5 - Women's Restroom Accessories	07/04	9,233	268	144	6	150
RC5 - Women's Restroom Fixtures	10/04	8,166	190	102	4	106
RC5 - Women's Restroom Tile	15/04	59,355	1,035	557	22	579
RC6 - AC Split Heat Pump	10/04	10,389	354	190	8	198
RC6 - AC Split System 1	10/04	11,255	358	193	8	201
RC6 - AC Split System 2	10/04	11,255	358	193	8	201
RC6 - Asphalt Pavement, Cold Planing	21/04	353,992	3,879	2,086	84	2,170
RC6 - Bike Rack	21/04	4,423	48	26	1	27
RC6 - Building Replacement	21/04	6,254,942	267,840	144,019	5,791	149,810
RC6 - Cattle Entry Gate	13/04	6,771	169	91	4	95

## Analysis 1 - 2024

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC6 - Chain Link Fencing	21/04	125,499	1,375	740	30	770
RC6 - Clock, Timekeeper	09/00	4,325	32	17	1	18
RC6 - Concrete Walkway Repair	06/04	5,357	147	79	3	82
RC6 - Doors, Interior & Exterior	21/04	41,293	453	243	10	253
RC6 - Doors, Storefront Entrance	21/04	148,868	1,631	877	35	912
RC6 - Electrical Panels	21/04	10,323	113	61	2	63
RC6 - Emergency Wash Station	06/04	2,678	116	62	3	65
RC6 - Exterior Painting	00/04	18,118	18,118	0	0	0
RC6 - Facility Signage	11/04	4,222	137	74	3	77
RC6 - Gutters & Downspouts	11/04	20,591	667	358	14	372
RC6 - Heartstart Defibrillator	06/04	1,786	49	26	1	27
RC6 - Interior Painting	02/04	14,919	855	459	18	477
RC6 - Irrigation System	01/04	11,330	621	334	13	347
RC6 - Kitchen Appliances	06/04	6,250	270	145	6	151
RC6 - Kitchen Cabinets & Countertops	11/04	12,623	409	220	9	229
RC6 - Light Fixtures, General	04/04	5,011	50	27	1	28
RC6 - Men's Bathroom Accessories	05/04	6,044	251	135	5	140
RC6 - Men's Bathroom Fixtures	08/04	6,682	222	119	5	124
RC6 - Men's Bathroom Tile	21/04	72,554	795	428	17	445
RC6 - Office Equipment	02/04	3,124	143	77	3	80
RC6 - Outdoor Shower Cover	09/04	4,935	82	44	2	46
RC6 - Photo Voltaic System	08/04	242,934	8,066	4,337	174	4,511
RC6 - Pole-Mounted Light Poles	21/04	70,055	768	413	17	430
RC6 - Pool Deck Concrete Furniture	01/04	15,107	1,078	580	23	603
RC6 - Pool Deck Umbrellas	02/04	4,969	83	45	2	47
RC6 - Pool Deck Vinyl Furniture	01/04	4,532	274	147	6	153
RC6 - Pool Equipment	01/04	8,970	492	264	11	275
RC6 - Pool Handicapped Lift	01/04	9,610	622	335	13	348
RC6 - Pool Heater	08/04	12,147	277	149	6	155
RC6 - Pool Interior Ceramic Tile	01/04	365,934	25,509	13,716	552	14,268
RC6 - Pool Life Guard Station	04/04	10,022	478	257	10	267

## **Analysis 1 - 2024**

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC6 - Pool Reconstruction	21/04	1,837,327	78,675	42,304	1,701	44,005
RC6 - Pool Spa Equipment	05/04	5,859	243	131	5	136
RC6 - Pool Spa Interior Ceramic Tile	03/00	66,337	3,467	1,864	75	1,939
RC6 - Pool Stand Up Shower Station	09/04	5,923	98	53	2	55
RC6 - Reception Desk	00/04	7,435	7,435	0	0	0
RC6 - Roll-Up Maintenance Door	21/04	10,323	113	61	2	63
RC6 - Roofing, Asphalt Shingle	16/04	118,107	1,618	870	35	905
RC6 - Tables & Chairs	01/04	19,640	1,272	684	27	711
RC6 - Utility Sink & Faucet	16/04	2,993	41	22	 1	23
RC6 - Vinyl Tile Flooring	12/04	49,991	664	357	14	371
RC6 - Water Cooler Fountain	06/04	4,544	196	105	4	109
RC6 - Water Heater	08/04	4,049	92	50	2	52
RC6 - Windows, Aluminum Casement	21/04	147,492	1,616	869	35	904
RC6 - Windows, Vinyl	22/00	310,457	2,780	1,495	60	1,555
RC6 - Women's Bathroom Accessories	05/04	6,044	251	135	5	140
RC6 - Women's Bathroom Fixtures	08/04	6,682	222	119	5	124
RC6 - Women's Bathroom Tile	21/04	72,554	795	428	17	445
RC6 - Wood Siding Repair	01/04	12,814	841	452	18	470
RC7 - Air Handling Unit, Court	02/04	21,867	1,443	776	31	807
RC7 - Asphalt Pavement, Cold Planing	06/04	300,022	16,732	8,997	362	9,359
RC7 - Basketball Backboard	02/04	3,975	262	141	6	147
RC7 - Basketball Net Retractor	12/04	41,658	554	298	12	310
RC7 - Bike Rack	07/04	2,769	146	79	3	82
RC7 - Bleachers, Portable	07/04	10,963	579	311	13	324
RC7 - Cafe Appliances	09/04	30,143	501	269	11	280
RC7 - Cafe Cabinets & Countertops	02/04	19,510	1,245	669	27	696
RC7 - Café, Verismo	00/00	13,722	13,722	0	0	0
RC7 - Cattle Entry Gate	01/04	9,064	632	340	14	354
RC7 - Clock, Timekeeper	09/00	4,325	32	17	1	18
RC7 - Concrete Walkway Repair	02/04	4,686	309	166	7	173
RC7 - Court Acoustic Wall Panels	02/04	46,823	3,089	1,661	67	1,728

## Analysis 1 - 2024

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution	2024 Assigned Interest Earned	2024 Funding
Component				Requirement		Requirement
RC7 - Court Wood Floor, Booost	12/04	7,406	212	114	5	119
RC7 - Court Wood Floor, Recoat	00/00	12,256	12,256	0	0	0
RC7 - Court Wood Floor, Resurface	00/00	33,500	33,500	0	0	0
RC7 - Court Wood Flooring	20/04	192,400	4,296	2,310	93	2,403
RC7 - Doors, Double	07/04	93,970	4,960	2,667	107	2,774
RC7 - Doors, Single	01/04	23,791	1,658	892	36	928
RC7 - Electrical Panels	07/04	6,462	341	183	/	190
RC7 - Emergency Wash Station	12/04	3,273	44	23	1	24
RC7 - Exterior Painting	09/04	47,387	1,181	635	26	661
RC7 - Facility Signage	02/04	3,124	206	111	4	115
RC7 - Fence, Perimeter PVC	16/04	180,673	7,012	3,770	152	3,922
RC7 - Game Room Equipment	03/04	6,850	228	122	5	127
RC7 - Gazebo BBQ Grills	05/04	39,991	334	179	7	186
RC7 - Gazebo BBQ Grills Parts	00/04	8,675	8,675	0	0	0
RC7 - Gazebo Fixtures	08/04	19,435	645	347	14	361
RC7 - Gazebo Roof Shingles	13/04	38,289	954	513	21	534
RC7 - Gazebo Structure	23/04	668,751	11,103	5,970	240	6,210
RC7 - Gutters & Downspouts	07/04	27,411	1,447	778	31	809
RC7 - Heartstart Defibrillator	06/04	1,786	49	26	1	27
RC7 - Interior Painting	02/04	29,838	1,709	919	37	956
RC7 - Irrigation System	01/04	11,330	621	334	13	347
RC7 - Light Fixtures, Court	17/04	131,314	1,309	704	28	732
RC7 - Light Fixtures, Game Room	12/04	5,458	73	39	2	41
RC7 - Light Fixtures, General	02/04	9,373	374	201	8	209
RC7 - Louvers, Aluminum	17/04	328,286	12,377	6,655	268	6,923
RC7 - Men's Restroom Accessories	06/04	6,250	221	119	5	124
RC7 - Men's Restroom Fixtures	12/04	7,639	102	55	2	57
RC7 - Men's Restroom Tile	07/04	40,875	2,158	1,160	47	1,207
RC7 - Office Equipment	04/04	6,681	139	75	3	78
RC7 - Photo Voltaic System	07/04	469,848	17,941	9,647	388	10,035
RC7 - Playground Set	12/04	64,802	861	463	19	482

## Analysis 1 - 2024

Component	Remaining Life (yr/mo)	Future Cost	Assigned Reserves	2024 Contribution Requirement	2024 Assigned Interest Earned	2024 Funding Requirement
RC7 - Playground Set Surfacing	12/04	22,219	295	159	6	165
RC7 - Pole-Mounted Light Fixtures	07/04	16,445	868	467	19	486
RC7 - Pool Bathroom Skylights	02/04	15,624	1,031	554	22	576
RC7 - Pool Bollard Lighting	12/04	12,968	172	93	4	97
RC7 - Pool ChlorKing, Electrodes	00/00	18,000	18,000	0	0	0
RC7 - Pool Deck Concrete Furniture	13/04	22,571	937	504	20	524
RC7 - Pool Deck Umbrellas	01/04	6,727	280	150	6	156
RC7 - Pool Deck Vinyl Furniture	04/04	11,692	333	179	7	186
RC7 - Pool Equipment	01/04	15,376	843	453	18	471
RC7 - Pool Floor Drain Grating	02/04	6,957	459	247	10	257
RC7 - Pool Heat Pumps	06/04	59,678	2,106	1,132	46	1,178
RC7 - Pool Interior Ceramic Tile	02/04	378,375	24,965	13,424	540	13,964
RC7 - Pool Jacuzzi Station	03/04	16,440	887	477	19	496
RC7 - Pool Life Guard Station	12/04	13,097	174	94	4	98
RC7 - Pool Men's Bath Accessories	06/04	5,357	189	102	4	106
RC7 - Pool Men's Bathroom Fixtures	12/04	7,639	102	55	2	57
RC7 - Pool Men's Bathroom Tile	07/04	45,417	2,397	1,289	52	1,341
RC7 - Pool Wall Shower Heads	02/04	2,342	134	72	3	75
RC7 - Pool Wall Shower Tile	07/04	5,904	312	168	7	175
RC7 - Pool Women's Bath Accessories	06/04	5,357	189	102	4	106
RC7 - Pool Women's Bath Fixtures	12/04	7,639	102	55	2	57
RC7 - Pool Women's Bathroom Tile	07/04	45,417	2,397	1,289	52	1,341
RC7 - Portable Lift, Genie	02/04	14,574	962	517	21	538
RC7 - Roofing - Asphalt Shingles	02/04	95,396	6,294	3,384	136	3,520
RC7 - Tables & Chairs	02/04	26,499	1,518	816	33	849
RC7 - Vinyl Tile Flooring	12/04	69,432	923	496	20	516
RC7 - Wading Pool Interior Ceramic Tile	02/04	64,864	4,280	2,301	93	2,394
RC7 - Washer & Dryer Set	06/04	1,818	50	27	1	28
RC7 - Water Cooler Fountain	12/04	7,854	104	56	2	58
RC7 - Water Heater	06/04	3,787	134	72	3	75
RC7 - Windows, Aluminum Casement	07/04	92,325	4,873	2,620	105	2,725

### **Analysis 1 - 2024**

	Remaining	Future	Assigned	2024 Contribution	2024 Assigned	2024 Funding
Component	Life (yr/mo)	Cost	Reserves	Requirement	Interest Earned	Requirement
RC7 - Women's Restroom Accessories	06/04	6,250	221	119	5	124
RC7 - Women's Restroom Fixtures	12/04	7,639	102	55	2	57
RC7 - Women's Restroom Tile	07/04	40,875	2,158	1,160	47	1,207
Totals:		61,888,500	9,366,782	1,209,994	48,665	1,258,659

## **Analysis 1 - 2024**

Description	Starting Date	Useful Life (yr/mo)	Adj. Life (yr/mo)	Sched. Rpl. (mo/yr)	Recur	Current Cost	Future Cost
Administration Building		(31,1110)	())	(			
A - 10 x 20 Tents	1/01/2024	03/00	00/00	01/24	Υ	2,000	2,000
Condition: Good - Consistent with Age	Source: Client/Managem	nent				,	,
A - AC Fan Coil Unit 1	5/01/2016	15/00	00/00	05/31	Υ	9,385	11,993
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
A - AC Fan Coil Unit 2	5/01/2016	15/00	00/00	05/31	Υ	15,642	19,989
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
A - AC Fan Coil Unit 3	5/01/2016	15/00	00/00	05/31	Υ	15,642	19,989
Condition: Good - Consistent with Age	Source: Armstrong Cons	•					
A - AC Fan Coil Unit 4	5/01/2016	15/00	00/00	05/31	Υ	15,642	19,989
Condition: Good - Consistent with Age	Source: Armstrong Cons	•					
A - AC Fan Coil Unit 5	5/01/2016	15/00	00/00	05/31	Υ	6,257	7,995
Condition: Good - Consistent with Age	Source: Armstrong Cons	•					
A - AC Fan Coil Unit 6	5/01/2016	15/00	00/00	05/31	Υ	15,642	19,989
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
A - AC Heat Pump Compressor 1	5/01/2016	15/00	00/00	05/31	Υ	14,078	17,990
Condition: Good - Consistent with Age	Source: Armstrong Cons	•					
A - AC Heat Pump Compressor 2	5/01/2016	15/00	00/00	05/31	Υ	18,384	23,492
Condition: Good - Consistent with Age	Source: Armstrong Cons	•					
A - AC Heat Pump Compressor 3	5/01/2016	15/00	00/00	05/31	Υ	18,384	23,492
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
A - AC Heat Pump Compressor 4	5/01/2016	15/00	00/00	05/31	Υ	18,384	23,492
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
A - AC Heat Pump Compressor 5	5/01/2016	15/00	00/00	05/31	Υ	14,707	18,794
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
A - AC Heat Pump Compressor 6	5/01/2016	15/00	00/00	05/31	Υ	18,384	23,492
Condition: Good - Consistent with Age	Source: Armstrong Cons	-					
A - Acoustic Ceiling Treatment	5/01/2016	25/00	00/00	05/41	Υ	80,905	144,477
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
A - Asphalt Pavement, Replacement	5/01/2016	20/00	00/00	05/36	Υ	115,600	174,637
Condition: Good - Consistent with Age	Source: Armstrong Cons	-					
A - Bathroom Refurbishment	5/01/2016	12/00	00/00	05/28	Υ	14,450	16,703
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				

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## **Analysis 1 - 2024**

Description	Starting Date	Useful Life (yr/mo)	Adj. Life (yr/mo)	Sched. Rpl. (mo/yr)	Recur	Current Cost	Future Cost
		, , , , , , , , , , , , , , , , , , ,		• • •			
A - Board and Manager iPad Condition: Good - Consistent with Age	1/01/2025 Source: Client/Managem	03/00	00/00	01/25	Υ	11,700	12,099
A - Building Replacement	5/01/2016	50/00	00/00	05/66	Υ	4,902,294	20,205,680
Condition: Good - Consistent with Age	Source: Armstrong Cons			03/66	Ĭ	4,902,294	20,205,000
A - Chain Link Fence	5/01/2016	25/00	00/00	05/41	Υ	10,785	19,259
Condition: Fair - Consistent with Age	Source: Armstrong Cons			03/41	ı	10,763	19,239
A - Clock, Timekeeper	5/01/2023	07/00	00/00	05/30	Υ	4,912	6,071
Condition: Good - Consistent with Age	Sources: Armstrong Con					4,512	0,071
A - Computer Cabling	5/01/2016	15/00	00/00	05/31	Y	122,557	156,616
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00/01	•	122,007	100,010
A - Computer Main Servers	5/01/2016	08/00	00/00	05/24	Υ	144,495	146,106
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00/2:	•	111,100	0,.00
A - Computer Software	5/01/2024	01/00	00/00	05/24	Υ	10,865	10,986
Condition: Fair - Consistent with Age	Source: Armstrong Cons			33,2 :	•	. 5,555	. 5,555
A - Computer Workstations	5/01/2023	05/00	00/00	05/28	Υ	28,971	33,489
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			-,-	,
A - Concrete Walkway Repair	5/01/2016	10/00	00/00	05/26	Υ	2,890	3,124
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			,	,
A - Counters & Cabinets	5/01/2016	20/00	00/00	05/36	Υ	50,573	76,401
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				•
A - Covenants Cameras	1/01/2025	05/00	00/00	01/25	Υ	1,500	1,551
Condition: Good - Consistent with Age	Source: Client/Managem	nent					
A - Door, Security Entry Lock	5/01/2016	10/00	00/00	05/26	Υ	2,451	2,650
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
A - Doors, Double - Glass	5/01/2016	20/00	00/00	05/36	Υ	10,417	15,738
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
A - Doors, Double - Metal	5/01/2016	20/00	00/00	05/36	Υ	29,414	44,435
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
A - Doors, Single	5/01/2016	20/00	00/00	05/36	Υ	75,851	114,588
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
A - Electrical Panel Cabinets	5/01/2016	20/00	00/00	05/36	Υ	21,674	32,743
Condition: Fair - Consistent with Age	Source: Armstrong Cons						
A - ExaGrid	1/01/2024	03/00	00/00	01/24	Υ	30,000	30,000
Condition: Good - Consistent with Age	Source: Client/Managem	nent					

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## **Analysis 1 - 2024**

Description	Starting Data	Useful Life	Adj. Life	Sched. Rpl.	Poour	Current Cost	Futuro Cost
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
A - Exterior Painting	5/01/2016	10/00	00/00	05/26	Υ	43,350	46,864
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
A - Fixtures - Pole-Mounted Light	5/01/2020	25/00	00/00	05/45	Υ	64,343	131,354
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
A - Flooring, Carpeting	5/01/2016	10/00	00/00	05/26	Υ	49,637	53,661
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
A - Flooring, Sheet Vinyl	5/01/2016	15/00	00/00	05/31	Υ	9,608	12,279
Condition: Fair - Consistent with Age	Source: Armstrong Cons						
A - Gate - Cattle Entry	5/01/2016	25/00	00/00	05/41	Υ	4,335	7,741
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
A - Heartstart Defibrillator	5/01/2016	10/00	00/00	05/26	Υ	1,445	1,562
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
A - Interior Painting	5/01/2016	10/00	00/00	05/26	Υ	23,000	24,865
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
A - Kitchen Appliances	5/01/2016	10/00	00/00	05/26	Υ	3,612	3,905
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
A - Laminator	1/01/2025	05/00	00/00	01/25	Υ	1,500	1,551
Condition: Good - Consistent with Age	Source: Client/Managem	ent					
A - Light Fixtures, General	5/01/2021	05/00	00/00	05/26	Υ	3,612	3,905
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
A - Office Furniture & Equipment	5/01/2022	02/00	00/00	05/24	Υ	14,450	14,611
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
A - Office Scanners	1/01/2024	03/00	00/00	01/24	Υ	15,000	15,000
Condition: Good - Consistent with Age	Source: Client/Managem	ent					
A - Rec-Trac Reservation System	5/01/2016	15/00	00/00	05/31	Υ	148,294	189,506
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
A - Roofing, Metal Standing Seam	5/01/2016	30/00	00/00	05/46	Υ	137,880	291,049
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
A - Roofing, Sheet EPDM	1/01/2016	25/00	00/00	01/41	Υ	33,090	58,445
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				·
A - Telephone System	5/01/2016	10/00	-02/00	05/24	Υ	21,674	21,916
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data			•	•
A - Virtual Machine Server Upgrade	1/01/2024	05/00	00/00	01/24	Υ	152,140	152,140
Condition: Good - Consistent with Age	Source: Client/Managem	ent					

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### **Analysis 1 - 2024**

	<b>.</b>	Useful Life	Adj. Life	Sched. Rpl.	_		
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
A - Window Treatment	5/01/2016	12/00	00/00	05/28	Υ	21,570	24,934
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
A - Windows, Casement	5/01/2016	25/00	00/00	05/41	Υ	80,888	144,446
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
Sub Total:						6,684,263	22,679,783
Maintenance							
M - AC, Split System 1	5/01/2015	18/00	00/00	05/33	Υ	4,493	6,139
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				•
M - AC, Split System 2	5/01/2015	18/00	00/00	05/33	Υ	8,988	12,282
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				•
M - Asphalt Pavement, Cold Planing	5/01/2021	20/00	00/00	05/41	Υ	57,800	103,217
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	•
M - Bathroom Refurbishment	5/01/2017	10/00	00/00	05/27	Υ	7,225	8,076
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	•
M - Bobcat Skid Steer Loader	1/01/2025	15/00	00/00	01/25	Υ	35,000	36,193
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
M - Building Replacement	5/01/1978	50/00	+12/00	05/40	Υ	2,451,147	4,233,219
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
M - Chain Link Fence	5/01/2019	25/00	00/00	05/44	Υ	28,041	55,363
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				•
M - Clock, Timekeeper	5/01/2021	07/00	00/00	05/28	Υ	2,456	2,839
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				•
M - Door, Roll-Up Automatic	5/01/2022	20/00	00/00	05/42	Υ	36,767	67,890
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				•
M - Door, Roll-Up Manual	5/01/2018	30/00	00/00	05/48	Υ	7,353	16,597
Condition: Fair - Consistent with Age	Source: Client/Managem	nent				•	•
M - Electrical Panels	5/01/2019	25/00	00/00	05/44	Υ	8,725	17,226
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				•
M - Emergency Wash Station	5/01/2015	15/00	+05/00	05/35	Υ	2,167	3,165
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	•
M - Equipment, Concrete Saw, Husqvarna	5/01/2017	15/00	+03/00	05/35	Υ	9,392	13,720
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				•

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## **Analysis 1 - 2024**

Description	Starting Date	Useful Life (yr/mo)	Adj. Life (yr/mo)	Sched. Rpl.	Recur	Current Cost	Future Cost
	Starting Date			(mo/yr)			
M - Equipment, Air Compressor, Manchester	5/01/2022	15/00	00/00	05/37	Υ	5,057	7,899
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•		0 = /00			
M - Equipment, Air Compressor, Thomas	5/01/2017	12/00	00/00	05/29	Υ	5,780	6,908
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-		0 = 100			
M - Equipment, Blue Bird Aerator	5/01/2015	11/00	00/00	05/26	Υ	5,057	5,467
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-		05/00		4.005	4.000
M - Equipment, Carpet Extractor	5/01/2014	12/00	00/00	05/26	Υ	4,335	4,686
Condition: Fair - Consistent with Age	Source: Armstrong Cons			0 = /0 0			
M - Equipment, Cement Mixer	5/01/2015	15/00	00/00	05/30	Υ	5,780	7,143
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•		0 - 10 -		0.4.000	
M - Equipment, Chipper Vermeer	5/01/2012	15/00	00/00	05/27	Y	64,220	71,787
Condition: Fair - Consistent with Age	Sources: Armstrong Con	•		•			
M - Equipment, Gas Tiller	5/01/2023	10/00	00/00	05/33	Υ	4,335	5,923
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
M - Equipment, General Maintenance	5/01/2024	01/00	00/00	05/24	Υ	14,486	14,648
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
M - Equipment, Grinder Stump Blue Bird	5/01/2014	10/00	00/00	05/24	Υ	7,225	7,305
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
M - Equipment, Honda 3500 Generator	5/01/2014	12/00	00/00	05/26	Υ	3,612	3,905
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
M - Equipment, Honda 6500 Generator	5/01/2017	12/00	00/00	05/29	Υ	6,502	7,771
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
M - Equipment, Mower Hydro Lawn Honda	5/01/2023	08/00	00/00	05/31	Υ	3,755	4,799
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Equipment, Mower Riding Hustler	5/01/2023	09/00	00/00	05/32	Υ	57,798	76,378
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C					
M - Equipment, Mower Riding Jacobson 311T	5/01/2011	15/00	00/00	05/26	Υ	91,032	98,412
Condition: Fair - Consistent with Age	Sources: Armstrong Con	sulting Internal (	Cost Data, C	lient/Manageme	ent		
M - Equipment, Propane Burnisher	5/01/2017	15/00	00/00	05/32	Υ	5,393	7,126
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Equipment, Resistograph Tree Test	5/01/2016	10/00	-01/00	05/25	Υ	10,295	10,763
Condition: Fair - Consistent with Age	Source: Armstrong Cons						
M - Equipment, Storage Cabinets	5/01/2016	15/00	00/00	05/31	Υ	1,593	2,036
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				

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## **Analysis 1 - 2024**

Description	Otantin v Data	Useful Life	Adj. Life	Sched. Rpl.	D	0	Fostoria Octob
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
M - Equipment, Storage Containters	5/01/2020	15/00	00/00	05/35	Υ	21,673	31,662
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
M - Exterior Painting	5/01/2017	10/00	00/00	05/27	Υ	16,275	18,193
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
M - Gate, Cattle Entry	5/01/2019	25/00	00/00	05/44	Υ	4,335	8,559
Condition: Fair - Consistent with Age	Source: Armstrong Cons						
M - Genie Electric Manlift	5/01/2006	20/00	00/00	05/26	Υ	12,256	13,249
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
M - Gutters & Downspouts	5/01/1994	30/00	00/00	05/24	Υ	8,457	8,551
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
M - Heartstart Defibrillator	1/01/2024	10/00	00/00	01/24	Υ	1,445	1,445
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C					
M - Ice Machine	1/01/2024	10/00	00/00	01/24	Υ	3,717	3,717
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Intelli-Sprayer 150	5/01/2017	15/00	00/00	05/32	Υ	6,502	8,592
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Interior Painting	5/01/2017	10/00	00/00	05/27	Υ	17,250	19,283
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Light Fixtures	5/01/2019	05/00	00/00	05/24	Υ	4,362	4,410
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Lockers, Metal	5/01/2009	20/00	00/00	05/29	Υ	1,471	1,758
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
M - Office Equipment & Furniture	5/01/2023	03/00	00/00	05/26	Υ	4,335	4,686
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Pole-Mounted Light Fixtures	5/01/2019	25/00	00/00	05/44	Υ	21,448	42,345
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Roof Ventilator Exhaust Fans	5/01/2017	12/00	00/00	05/29	Υ	4,329	5,174
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Roofing, Built-Up, Re-Coat	5/01/2025	10/00	00/00	05/25	Υ	21,448	22,424
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Roofing, Built-Up, Replace	5/01/2005	40/00	00/00	05/45	Υ	52,087	106,334
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Roofing, Standing Seam Metal	5/01/2005	20/00	00/00	05/25	Υ	185,304	193,740
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				

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#### **Analysis 1 - 2024**

Description	Starting Data	Useful Life	Adj. Life	Sched. Rpl.	Dogur	Current Coot	Future Coet
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
M - Vehicle, 2003 Ford F450, 835TRE	5/01/2020	10/00	00/00	05/30	Υ	115,596	142,863
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
M - Vehicle, 2007 Ford F150, 019TSW	5/01/2019	10/00	00/00	05/29	Υ	43,349	51,812
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
M - Vehicle, 2008 Ford 350, 757TSW	5/01/2020	10/00	00/00	05/30	Υ	43,349	53,574
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
M - Vehicle, 2008 Ford F350, 755TSW	5/01/2020	10/00	00/00	05/30	Υ	43,349	53,574
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
M - Vehicle, 2012 Ford F450, 329TTU	5/01/2022	10/00	00/00	05/32	Υ	57,798	76,378
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
M - Vehicle, 2012 Toyota Scion, RTG767	5/01/2022	10/00	00/00	05/32	Υ	28,899	38,189
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
M - Vehicle, 2013 Ford 450, 955TVA	5/01/2023	10/00	00/00	05/33	Υ	65,023	88,847
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			,	,
M - Vehicle, 2013 Ford F150, 661TTZ	5/01/2023	10/00	00/00	05/33	Υ	36,124	49,360
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			,	,
M - Vehicle, 2014 Toyota Prius, SDD357	5/01/2014	10/00	+05/00	05/29	Υ	28,899	34,541
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			,	,
M - Vehicle, 2015 Ford 350, 690TVU	5/01/2015	10/00	00/00	05/25	Υ	43,349	45,322
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co				-,-	-,-
M - Vehicle, 2015 Ford F150, 163TVP	5/01/2015	10/00	00/00	05/25	Υ	36,124	37,768
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co				,	,
M - Vehicle, 2015 Ford F150, 413TVY	5/01/2015	10/00	00/00	05/25	Υ	36,124	37,768
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			,	,
M - Vehicle, 2015 Ford F150, 713TVU	5/01/2015	10/00	00/00	05/25	Υ	36,124	37,768
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				,
M - Vehicle, 2015 Tacoma, 781TVN	5/01/2015	10/00	00/00	05/25	Υ	36,124	37,768
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal Co			-		,
M - Vehicle, 2015 Tacoma, 782TVN	5/01/2015	10/00	00/00	05/25	Υ	36,124	37,768
Condition: Good - Consistent with Age	Source: Armstrong Cons			00,20	•	33,	0.,.00
M - Vehicle, 2016 Ford 450, 274TVX	5/01/2016	10/00	00/00	05/26	Υ	65,023	70,294
Condition: Fair - Consistent with Age	Source: Armstrong Cons			30, 20	•	33,323	. 5,25
M - Vehicle, 2016 PJ Trailer, 752WEU	5/01/2016	15/00	00/00	05/31	Υ	21,674	27,698
Condition: Fair - Consistent with Age	Source: Armstrong Cons				-	,	,

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#### **Analysis 1 - 2024**

	<b>.</b>	Useful Life	Adj. Life	Sched. Rpl.	_		
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
M - Vehicle, 2016 Toyota Prius, SZY336	5/01/2016	10/00	+05/00	05/31	Υ	28,899	36,930
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Vehicle, 2016 Toyota Prius, SZY337	5/01/2016	10/00	+05/00	05/31	Υ	28,899	36,930
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Vehicle, 2016 Toyota Prius, SZY338	5/01/2016	10/00	+05/00	05/31	Υ	28,899	36,930
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Vehicle, 2018 Ford Transit, 537TWU	1/01/2018	10/00	00/00	01/28	Υ	27,078	30,955
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Vehicle, 2018 Toyota Tacoma, 943TWT	1/01/2018	10/00	00/00	01/28	Υ	25,249	28,864
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Vehicle, 2020 Ford F450, 960TXG	1/01/2020	10/00	00/00	01/30	Υ	73,231	89,515
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
M - Vehicle, 2022 Toyota Tacoma, 539TXS	1/01/2022	10/00	00/00	01/32	Υ	29,583	38,662
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	cost Data				
M - Vehicle, 2024 Ford Transit, Café/Events	1/01/2024	10/00	00/00	01/24	Υ	35,000	35,000
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	Cost Data				
M - Vehicle, Camper Shell & Tommy Lift	5/01/2016	12/00	00/00	05/28	Υ	7,966	9,208
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
M - Vehicle, Toyota Forklift 8FGCU15	5/01/2011	20/00	00/00	05/31	Υ	42,895	54,816
Condition: Good - Consistent with Age	Source: Armstrong Cons	-					
M - Wall Ventilator Exhaust Fans	5/01/2017	12/00	00/00	05/29	Υ	4,329	5,174
Condition: Fair - Consistent with Age	Source: Armstrong Cons						
M - Warehouse Equipment, General	1/01/2024	01/00	00/00	01/24	Υ	4,346	4,346
Condition: Fair - Consistent with Age	Source: Armstrong Cons						
M - Water Cooler Fountain	5/01/2015	15/00	00/00	05/30	Υ	1,838	2,272
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	cost Data				
Sub Total:						4,453,767	6,743,898
Other Assets							
OA - City Sidewalk Repair	1/01/2024	01/00	00/00	01/24	Υ	150,000	150,000
Condition: Fair - Consistent with Age	Source: Client/Managem					,	,
OA - Concrete Walkway Repair	5/01/2024	01/00	00/00	05/24	Υ	14,486	14,648
Condition: Fair - Consistent with Age	Source: Armstrong Cons					,	, -

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#### **Analysis 1 - 2024**

De contration	Otantin n Data	Useful Life	Adj. Life	Sched. Rpl.	D	0	F
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
OA - Kam Hwy/Lanikuhana - Solar Lit/Batt	1/01/2024	05/00	00/00	01/24	Υ	2,600	2,600
Condition: Fair - Consistent with Age	Source: Client/Managem						
OA - Lighting, Waena Walkway	5/01/2018	10/00	00/00	05/28	Υ	110,302	127,502
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
OA - Lower Meheula - Benches	1/01/2023	15/00	00/00	01/38	Υ	4,000	6,390
Condition: Fair - Consistent with Age	Source: Client/Managem	nent					
OA - Major Irrigation Upgrade	5/01/2020	10/00	00/00	05/30	Υ	122,557	151,466
Condition: Fair - Consistent with Age	Source: Client/Managem	nent					
OA - Major Signage	5/01/2018	10/00	00/00	05/28	Υ	28,971	33,489
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
OA - Pedestrian Overpass Repair	5/01/2015	10/00	00/00	05/25	Υ	147,069	153,764
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
OA - Playground Benches - Kuulako	5/01/2016	15/00	+01/00	05/32	Υ	36,767	48,587
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
OA - Playground Set - Kuulako	5/01/2016	15/00	+01/00	05/32	Υ	306,393	404,890
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
OA - Playground Surfacing - Kuulako	5/01/2016	15/00	+01/00	05/32	Υ	61,280	80,980
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
OA - Ravine Park - Concrete Benches	1/01/2024	20/00	00/00	01/24	Υ	2,200	2,200
Condition: Fair - Consistent with Age	Source: Client/Managem	nent					
OA - Ravine Park - Railing	1/01/2023	30/00	00/00	01/53	Υ	6,000	15,833
Condition: Fair - Consistent with Age	Source: Client/Managem	nent					
OA - Tree Trimming	5/01/2024	01/00	00/00	05/24	Υ	122,557	123,923
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
Sub Total:		_				1,115,182	1,316,272
Rec Center 1							
	F /0.4 /0.00.4	45/00	00/00	05/40		44.000	00.000
RC1 - AC AHU 1	5/01/2031	15/00	00/00	05/46	Υ	11,030	23,283
Condition: Fair - Consistent with Age	Source: Armstrong Cons			05/40		44.000	00.000
RC1 - AC AHU 2	5/01/2031	15/00	00/00	05/46	Υ	11,030	23,283
Condition: Fair - Consistent with Age	Source: Armstrong Cons			05/40	.,	40.0=0	05.050
RC1 - AC Chiller 1	5/01/2031	15/00	00/00	05/46	Υ	12,256	25,870
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Jost Data				

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### **Analysis 1 - 2024**

<b>.</b>	0: ·! D.	Useful Life	Adj. Life	Sched. Rpl.	_	0 10 1	<b>5</b>
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC1 - AC Chiller 2	5/01/2031	15/00	00/00	05/46	Υ	12,256	25,870
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Acoustic Ceiling Treatment	5/01/2031	20/00	00/00	05/51	Υ	29,420	73,409
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Bike Rack	5/01/2015	25/00	00/00	05/40	Υ	2,167	3,742
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Building Replacement	5/01/1970	50/00	+11/00	05/31	Υ	3,347,960	4,278,362
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Built-Up Roof, Recoating - 2025	5/01/2025	-	-	05/25	N-DNR	3,861	4,036
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Built-Up Roof, Replacement	5/01/2031	30/00	00/00	05/61	Υ	12,869	44,870
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Carpeting, Offices	5/01/2031	06/00	00/00	05/37	Υ	2,788	4,355
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				,
RC1 - Cattle Entry Gate	5/01/2015	20/00	00/00	05/35	Υ	4,335	6,333
Condition: Poor - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Clock, Timekeeper	5/01/2021	07/00	00/00	05/28	Υ	2,456	2,839
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Concrete Parking Lot Repair	5/01/2020	10/00	00/00	05/30	Υ	2,880	3,559
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Concrete Walkway Repair	5/01/2020	15/00	00/00	05/35	Υ	4,335	6,333
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - CPR Training Equipment	5/01/2016	08/00	00/00	05/24	Υ	4,339	4,387
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Doors, Roll-up	5/01/2031	15/00	00/00	05/46	Υ	13,236	27,940
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Doors, Single	5/01/2031	25/00	00/00	05/56	Υ	27,812	82,039
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Doors, Storefront Entry	5/01/2031	25/00	00/00	05/56	Υ	62,504	184,374
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC1 - Electrical Panels	5/01/2031	30/00	00/00	05/61	Υ	12,256	42,734
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			,	,
RC1 - Emergency Wash Station	5/01/2015	15/00	00/00	05/30	Υ	2,167	2,678
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				•

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### **Analysis 1 - 2024**

<b></b>	0, 1, D.	Useful Life	Adj. Life	Sched. Rpl.	_		<b>5</b>
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC1 - Entry Concrete Benches	5/01/2020	35/00	00/00	05/55	Υ	2,167	6,181
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Exterior Painting	5/01/2031	08/00	00/00	05/39	Υ	10,115	16,893
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Facility Signage	5/01/2020	20/00	00/00	05/40	Υ	2,890	4,991
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Fencing, Chain Link	5/01/2017	35/00	00/00	05/52	Υ	80,888	208,713
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Gate, Metal Entry	5/01/2015	25/00	00/00	05/40	Υ	14,707	25,399
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Gazebo Replacement	5/01/2016	25/00	00/00	05/41	Υ	306,393	547,144
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Gutters & Downspouts	5/01/2031	20/00	00/00	05/51	Υ	9,021	22,509
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	,
RC1 - Heartstart Defibrillator	5/01/2020	10/00	00/00	05/30	Υ	1,445	1,786
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC1 - Interior Painting	5/01/2031	10/00	00/00	05/41	Υ	13,800	24,643
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC1 - Irrigation System	5/01/2020	05/00	00/00	05/25	Υ	10,837	11,330
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	,
RC1 - Jacuzzi	1/01/2023	12/00	00/00	01/35	Υ	15,445	22,317
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC1 - Kitchen Appliances	5/01/2031	12/00	00/00	05/43	Υ	4,335	8,276
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC1 - Kitchen Cabinets & Countertops	5/01/2031	24/00	00/00	05/55	Υ	12,700	36,226
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	,
RC1 - Light Fixtures	5/01/2023	05/00	00/00	05/28	Υ	4,346	5,024
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC1 - Men's Bath Accessories, 1st Flr	5/01/2025	12/00	00/00	05/25	Υ	7,947	8,308
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC1 - Men's Bath Accessories, 2nd Flr	5/01/2025	12/00	00/00	05/25	Υ	2,167	2,265
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC1 - Men's Bath Fixtures, 1st Flr	5/01/2028	12/00	00/00	05/28	Υ	5,057	5,845
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	

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#### **Analysis 1 - 2024**

Description	Starting Data	Useful Life	Adj. Life	Sched. Rpl.	Doour	Current Coot	Future Coet
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC1 - Men's Bath Fixtures, 2nd Flr	5/01/2028	12/00	00/00	05/28	Υ	1,445	1,670
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co					
RC1 - Men's Bath Tile, 1st Flr	5/01/2031	30/00	00/00	05/61	Υ	30,209	105,334
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC1 - Men's Bath Tile, 2nd Flr	5/01/2031	30/00	00/00	05/61	Υ	4,265	14,871
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	st Data				
RC1 - Office Equipment	5/01/2020	06/00	00/00	05/26	Υ	2,890	3,124
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	st Data				
RC1 - Photo Voltaic System	5/01/2031	15/00	00/00	05/46	Υ	85,790	181,093
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	st Data				
RC1 - Pole-Mounted Light Fixtures	5/01/2020	10/00	00/00	05/30	Υ	12,869	15,904
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	st Data				
RC1 - Pool Deck Coating, Recoat	5/01/2021	08/00	00/00	05/29	Υ	43,380	51,850
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	st Data			,	,
RC1 - Pool Deck Coating, Renewal	5/01/2016	24/00	00/00	05/40	Υ	61,279	105,830
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	st Data			,	,
RC1 - Pool Deck Concrete Furniture	5/01/2020	30/00	00/00	05/50	Υ	14,450	34,869
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	st Data			,	,
RC1 - Pool Deck Umbrellas	5/01/2023	03/00	00/00	05/26	Υ	7,353	7,950
Condition: Fair - Consistent with Age	Source: Armstrong Cons					,	,
RC1 - Pool Deck Vinyl Furniture	5/01/2018	07/00	00/00	05/25	Υ	6,519	6,816
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co				-,-	-,
RC1 - Pool Equipment	5/01/2020	05/00	00/00	05/25	Υ	5,780	6,043
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	st Data			-,	-,-
RC1 - Pool Interior Ceramic Tile	1/01/2023	20/00	00/00	01/43	Υ	350,000	660,933
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co				,	,
RC1 - Pool Life Guard Station	5/01/2017	12/00	00/00	05/29	Υ	5,780	6,908
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co			•	5,: 55	5,000
RC1 - Pool Pit Confined Space Lift	5/01/2016	25/00	00/00	05/41	N	14,707	26,263
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00,		,. • .	_0,_00
RC1 - Pool Pump Pit Upgrade	5/01/2016	30/00	00/00	05/46	N	67,407	142,287
Condition: Fair - Consistent with Age	Source: Armstrong Cons			33, .3		5., 101	,
RC1 - Pool Reconstruction	1/01/2023	50/00	00/00	01/73	N	900,000	4,637,309
Condition: Fair - Consistent with Age	Source: Armstrong Cons			,		222,300	.,,

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### **Analysis 1 - 2024**

		Useful Life	Adj. Life	Sched. Rpl.	_	_	_
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC1 - Pool Slide Framing	5/01/2015	30/00	00/00	05/45	Υ	302,717	617,988
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Pool Slide Tubing	5/01/2015	15/00	00/00	05/30	Υ	302,717	374,122
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Pool Stand Up Shower Station	5/01/2014	12/00	00/00	05/26	Υ	3,677	3,975
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Roofing - Asphalt Shingles	5/01/2031	20/00	00/00	05/51	Υ	88,242	220,181
Condition: Fair - Consistent with Age	Source: Client/Managem	ent					
RC1 - Tables & Chairs	5/01/2017	15/00	00/00	05/32	Υ	23,119	30,551
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Utility Sink & Faucet	5/01/2031	30/00	00/00	05/61	Υ	3,466	12,085
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Vinyl Tile Flooring	5/01/2031	20/00	00/00	05/51	Υ	38,606	96,331
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Water Cooler Fountain	5/01/2031	15/00	00/00	05/46	Υ	3,677	7,761
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Water Heater	5/01/2031	15/00	00/00	05/46	Υ	2,451	5,174
Condition: Fair - Consistent with Age	Source: Client/Managem	ent					
RC1 - Windows, Aluminum Casement	5/01/2031	30/00	00/00	05/61	Υ	97,529	340,067
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Women's Bath Accessories, 1st Flr	5/01/2025	12/00	00/00	05/25	Υ	7,947	8,308
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Women's Bath Accessories, 2nd Flr	5/01/2025	12/00	00/00	05/25	Υ	2,167	2,265
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Women's Bath Fixtures, 1st Flr	5/01/2028	12/00	00/00	05/28	Υ	5,057	5,845
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Women's Bath Fixtures, 2nd Flr	5/01/2028	12/00	00/00	05/28	Υ	1,445	1,670
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Women's Bath Tile, 1st Flr	5/01/2013	30/00	00/00	05/43	Υ	30,209	57,677
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC1 - Women's Bath Tile, 2nd Flr	5/01/2013	30/00	00/00	05/43	Υ	4,265	8,143
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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### **Analysis 1 - 2024**

Description	Otantina Data	Useful Life	Adj. Life	Sched. Rpl.	D	O	Future Coat
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC1 - Wood Picnic Tables	5/01/2031	15/00	00/00	05/46	Υ	3,254	6,869
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
Sub Total:						6,620,885	13,636,212
Rec Center 2							
RC2 - AC Air Handling Unit 1	5/01/2014	18/00	00/00	05/32	Υ	9,805	12,956
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - AC Air Handling Unit 2	5/01/2014	18/00	00/00	05/32	Υ	9,805	12,956
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - AC Chiller 1	5/01/2014	18/00	00/00	05/32	Υ	11,030	14,576
Condition: Good - Consistent with Age	Source: Armstrong Cons						
RC2 - AC Chiller 2	5/01/2014	18/00	00/00	05/32	Υ	11,030	14,576
Condition: Good - Consistent with Age	Source: Armstrong Cons	-					
RC2 - Asphalt Pavement, Cold Planing	5/01/2019	20/00	00/00	05/39	Υ	69,360	115,838
Condition: Good - Consistent with Age	Sources: Armstrong Cor	•		•			
RC2 - Backflow Preventer Valves	5/01/2020	10/00	00/00	05/30	Υ	4,902	6,059
Condition: Fair - Consistent with Age	Source: Armstrong Cons						
RC2 - Basketball Court Backboard	5/01/2023	10/00	00/00	05/33	Υ	4,334	5,921
Condition: Good - Consistent with Age	Source: Armstrong Cons	-					
RC2 - Basketball Court Surfacing	5/01/2014	15/00	-01/00	05/28	Υ	16,128	18,643
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Bicycle Rack	5/01/2014	25/00	00/00	05/39	Υ	2,167	3,619
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
RC2 - Building Replacement	5/01/2014	50/00	00/00	05/64	Υ	3,063,934	11,811,700
Condition: Good - Consistent with Age	Source: Client/Managem	nent					
RC2 - Clock, Timekeeper	5/01/2020	07/00	00/00	05/27	Υ	2,456	2,745
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
RC2 - Concrete Walkway Repair	5/01/2023	10/00	00/00	05/33	Υ	2,890	3,949
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Doors - Fiberglass	5/01/2014	30/00	-01/00	05/43	Υ	18,384	35,099
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Doors - Interior & Exterior	5/01/2014	25/00	-01/00	05/38	Υ	20,227	32,670
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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	O! D.	Useful Life	Adj. Life	Sched. Rpl.	_		<b>-</b>
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC2 - Doors - Roll-Up Gate	5/01/2014	25/00	-01/00	05/38	Υ	57,798	93,354
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Electrical Panels	5/01/2014	25/00	-01/00	05/38	Υ	12,256	19,795
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Emergency Wash Station	5/01/2014	15/00	-01/00	05/28	Υ	2,167	2,505
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Exhaust Fans, Roof-Mounted	5/01/2014	20/00	-01/00	05/33	Υ	3,677	5,024
Condition: Good - Consistent with Age	Source: Armstrong Cons						
RC2 - Exterior Painting, Stucco	5/01/2023	10/00	00/00	05/33	Υ	14,450	19,744
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Exterior Painting, Wood	5/01/2019	06/00	00/00	05/25	Υ	5,780	6,043
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Facility Signage	5/01/2020	20/00	00/00	05/40	Υ	2,890	4,991
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Fencing, Chain Link	5/01/2014	30/00	-01/00	05/43	Υ	48,533	92,661
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Front Deck Station	5/01/2023	10/00	00/00	05/33	Υ	4,290	5,861
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Gate, Cattle Entry	5/01/2014	25/00	-01/00	05/38	Υ	4,335	7,002
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Gate, Metal Entrance	5/01/2014	30/00	00/00	05/44	Υ	11,560	22,823
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Gutters & Downspouts	5/01/2014	20/00	-01/00	05/33	Υ	8,457	11,556
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Heartstart Defibrillator	5/01/2023	10/00	00/00	05/33	Υ	1,445	1,974
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Interior Painting	5/01/2023	10/00	00/00	05/33	Υ	10,350	14,142
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Irrigation System	5/01/2023	05/00	00/00	05/28	Υ	2,890	3,341
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Light Fixtures, General	5/01/2023	05/00	00/00	05/28	Υ	3,613	4,176
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Men's Bathroom Accessories	5/01/2014	12/00	-01/00	05/25	Υ	5,780	6,043
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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#### **Analysis 1 - 2024**

Description	Starting Date	Useful Life (yr/mo)	Adj. Life (yr/mo)	Sched. Rpl. (mo/yr)	Recur	Current Cost	Future Cost
<u> </u>				, ,			
RC2 - Men's Bathroom Fixtures	5/01/2014	15/00	-01/00	05/28	Υ	5,780	6,681
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC2 - Men's Bathroom Tile	5/01/2014	25/00	-01/00	05/38	Υ	26,655	43,053
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Office Equipment	5/01/2023	05/00	00/00	05/28	Υ	3,612	4,175
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC2 - Panels, Sound Absorbing	5/01/2014	20/00	-01/00	05/33	Υ	28,495	38,935
Condition:	Source: Armstrong Cons	ulting Internal C	ost Data				
RC2 - Photo Voltaic System	5/01/2014	15/00	00/00	05/29	Υ	88,241	105,470
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC2 - Playground Set	5/01/2014	15/00	-01/00	05/28	Υ	42,895	49,584
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC2 - Playground Set Surfacing	5/01/2014	15/00	-01/00	05/28	Υ	27,578	31,878
Condition: Fair - Consistent with Age	Source: Armstrong Cons		ost Data			,	- ,
RC2 - Pole-Mounted Light Fixtures	5/01/2020	25/00	00/00	05/45	Υ	42,895	87,569
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C				,	,
RC2 - Pool ChlorKing, Electrodes	1/01/2024	02/00	00/00	01/24	Υ	30,000	30,000
Condition: Good - Consistent with Age	Source: Client/Managem					,	,
RC2 - Pool Deck Concrete Furniture	5/01/2018	35/00	00/00	05/53	Υ	14,450	38,551
Condition: Fair - Consistent with Age	Source: Armstrong Cons				-	,	,
RC2 - Pool Deck Metal Fence	5/01/2014	25/00	-01/00	05/38	Υ	22,980	37,117
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00,00	•	,000	<b>3</b> 1,
RC2 - Pool Deck PVC Fencing	5/01/2014	25/00	-01/00	05/38	Υ	26,043	42,063
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00,00	•	_0,0.0	,000
RC2 - Pool Deck Trex Benches	5/01/2014	20/00	-01/00	05/33	Υ	1,532	2,093
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00/00	•	1,002	2,000
RC2 - Pool Deck Umbrellas	5/01/2022	03/00	00/00	05/25	Υ	7,353	7,688
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00/20	•	1,000	1,000
RC2 - Pool Deck Vinyl Furniture	5/01/2020	05/00	00/00	05/25	Υ	8,670	9,064
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00/20	•	0,070	3,004
RC2 - Pool Equipment	5/01/2021	08/00	00/00	05/29	Υ	5,780	6,908
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00/20	1	5,700	0,500
RC2 - Pool Gazebo Shingle Roof	5/01/2014	20/00	00/00	05/34	Υ	8,824	12,467
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00/04	'	0,024	12,401

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### **Analysis 1 - 2024**

<b>.</b>	0; ;; D.;	Useful Life	Adj. Life	Sched. Rpl.	_	0 10 1	<b>5</b>
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC2 - Pool Gazebo Structure	5/01/2014	25/00	-01/00	05/38	Υ	50,573	81,685
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Pool Gazebo Trex Tables	5/01/2014	20/00	00/00	05/34	Υ	6,618	9,350
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Pool Heat Pump	5/01/2014	12/00	+02/00	05/28	Υ	48,288	55,818
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Pool Interior Ceramic Tile	1/01/2016	20/00	00/00	01/36	Υ	350,000	522,918
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Pool Life Guard Stand	5/01/2016	15/00	00/00	05/31	Υ	5,780	7,386
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Pool Pole-Mounted Light Fixtures	5/01/2021	20/00	00/00	05/41	Υ	16,613	29,666
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC2 - Pool Reconstruction	1/01/2012	50/00	00/00	01/62	Υ	900,000	3,209,378
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				, ,
RC2 - Pool Stainless Steel Gutter, Repair	1/01/2024	30/00	00/00	01/24	Υ	200,000	200,000
Condition: Good - Consistent with Age	Source: Client/Managem	ent					,
RC2 - Pool Stand Up Shower Station	5/01/2014	12/00	-01/00	05/25	Υ	4,334	4,531
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC2 - Pool, Deck Coating	5/01/2021	08/00	00/00	05/29	Υ	15,906	19,012
Condition: Poor - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC2 - Roofing, Asphalt Shingle	5/01/2014	20/00	-01/00	05/33	Υ	66,181	90,430
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC2 - Skylights	5/01/2013	25/00	-05/00	05/33	Υ	56,353	77,001
Condition:	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC2 - Tables & Chairs	5/01/2023	10/00	00/00	05/33	Υ	28,899	39,488
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC2 - Vinyl Tile Flooring	5/01/2014	15/00	-01/00	05/28	Υ	18,384	21,251
Condition:	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC2 - Wading Pool Interior Ceramic Tile	1/01/2016	20/00	00/00	01/36	Υ	60,000	89,643
Condition:	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC2 - Water Cooler Fountain	5/01/2014	15/00	-01/00	05/28	Υ	3,677	4,250
Condition:	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC2 - Water Heater	5/01/2014	15/00	-01/00	05/28	Υ	3,064	3,542
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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### **Analysis 1 - 2024**

De autoria:	Otantin - Data	Useful Life	Adj. Life	Sched. Rpl.	D	0	F
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC2 - Windows, Casement	5/01/2014	25/00	-01/00	05/38	Υ	49,023	79,181
Condition:	Source: Armstrong Cons						
RC2 - Women's Bathroom Accessories	5/01/2014	12/00	-01/00	05/25	Υ	5,780	6,043
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
RC2 - Women's Bathroom Fixtures	5/01/2014	15/00	-01/00	05/28	Υ	5,780	6,681
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal (	Cost Data				
RC2 - Women's Bathroom Tile	5/01/2014	25/00	-01/00	05/38	Υ	26,655	43,053
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
Sub Total:						5,760,414	17,565,945
Rec Center 3							
RC3 - AC AHU 1	1/01/2024	18/00	00/00	01/42	Υ	36,767	67,147
Condition: Good - Consistent with Age	Source: Armstrong Cons			01/42	•	30,707	01,141
RC3 - AC AHU 2	1/01/2024	18/00	00/00	01/42	Υ	36,767	67,147
Condition: Good - Consistent with Age	Source: Armstrong Cons			017-12	•	00,707	01,141
RC3 - AC Chiller 1	1/01/2024	18/00	00/00	01/42	Υ	61,279	111,912
Condition: Good - Consistent with Age	Source: Armstrong Cons			017-12	•	01,270	111,012
RC3 - AC Chiller 2	1/01/2024	18/00	00/00	01/42	Υ	61,279	111,912
Condition: Good - Consistent with Age	Source: Armstrong Cons			01/12	•	01,270	111,012
RC3 - AC Split System 1	5/01/2020	18/00	00/00	05/38	Υ	11,030	17,816
Condition: Good - Consistent with Age	Source: Armstrong Cons			00/00	•	11,000	17,010
RC3 - AC Split System 2	5/01/2020	18/00	00/00	05/38	Υ	5,515	8,908
Condition: Good - Consistent with Age	Source: Armstrong Cons			00/00	•	0,010	0,000
RC3 - AC Split System 3	5/01/2020	18/00	00/00	05/38	Υ	5,515	8,908
Condition: Good - Consistent with Age	Source: Armstrong Cons			00/00	•	0,0.0	0,000
RC3 - AC Split System 4	5/01/2020	18/00	00/00	05/38	Υ	7,353	11,877
Condition: Good - Consistent with Age	Source: Armstrong Cons			00/00	•	.,000	,
RC3 - Acoustic Ceiling Treatment	1/01/2024	25/00	00/00	01/49	Υ	84,730	195,581
Condition: Good - Consistent with Age	Source: Armstrong Cons			0.7.0	-	0 1,1 00	.00,00.
RC3 - Asphalt Pavement, Cold Planing	5/01/2017	20/00	-01/00	05/36	Υ	105,485	159,357
Condition: Good - Consistent with Age	Source: Client/Managem		0.,00	33,33	•	. 55, 100	
RC3 - Audio-Visual Equipment	5/01/2020	05/00	00/00	05/25	Υ	18,384	19,221
Condition: Good - Consistent with Age	Source: Armstrong Cons					-,	-,

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### **Analysis 1 - 2024**

<b>5</b>	01 11 D 1	Useful Life	Adj. Life	Sched. Rpl.	_		<b>5</b>
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC3 - Bike Rack	1/01/2024	25/00	00/00	01/49	Υ	2,167	5,002
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Cafe Appliances	1/01/2024	12/00	00/00	01/36	Υ	22,060	32,959
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Cafe Cabinets & Countertops	1/01/2024	20/00	00/00	01/44	Υ	18,047	35,237
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Carpeting, Offices	5/01/2020	12/00	00/00	05/32	Υ	4,290	5,668
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Chain Link Fencing	5/01/2018	30/00	00/00	05/48	Υ	75,171	169,667
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Clock, Timekeeper	1/01/2023	10/00	00/00	01/33	Υ	3,200	4,325
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Concrete Walkway Repair	5/01/2020	10/00	00/00	05/30	Υ	2,890	3,572
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC3 - Doors, Interior & Exterior	1/01/2024	25/00	00/00	01/49	Υ	35,397	81,707
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC3 - Doors, Storefront Entrance	1/01/2024	20/00	00/00	01/44	Υ	83,339	162,726
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC3 - Electrical Panels	1/01/2024	25/00	00/00	01/49	Υ	4,335	10,006
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC3 - Exterior Painting	1/01/2024	10/00	00/00	01/34	Υ	43,350	60,578
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC3 - Facility Signage	5/01/2020	20/00	00/00	05/40	Υ	2,890	4,991
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC3 - Heartstart Defibrillator	5/01/2020	10/00	00/00	05/30	Υ	1,445	1,786
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	,
RC3 - Interior Painting	1/01/2024	10/00	00/00	01/34	Υ	18,400	25,712
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Irrigation System	5/01/2023	05/00	00/00	05/28	Υ	2,890	3,341
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Kitchen Appliances	5/01/2020	10/00	00/00	05/30	Υ	2,890	3,572
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			, -	,
RC3 - Kitchen Cabinets & Countertops	5/01/2020	20/00	00/00	05/40	Υ	9,805	16,933
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	

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### **Analysis 1 - 2024**

	<b>.</b>	Useful Life	Adj. Life	Sched. Rpl.	_		
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC3 - Light Fixtures	1/01/2024	05/00	00/00	01/29	Υ	5,780	6,833
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Men's Bathroom Accessories	1/01/2024	12/00	00/00	01/36	Υ	7,225	10,794
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Men's Bathroom Fixtures	1/01/2024	15/00	00/00	01/39	Υ	5,057	8,353
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Men's Bathroom Tile	1/01/2024	25/00	00/00	01/49	Υ	21,324	49,222
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC3 - Office Equipment & Furniture	5/01/2020	05/00	00/00	05/25	Υ	8,670	9,064
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC3 - Pickle Court Deck Repairs	1/01/2024	30/00	00/00	01/24	Υ	61,279	61,279
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC3 - Pickle Court Surfacing	1/01/2024	08/00	00/00	01/24	Υ	15,320	15,320
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Playground Set	1/01/2024	15/00	00/00	01/24	Υ	120,000	120,000
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Playground Set Surfacing	1/01/2024	15/00	00/00	01/24	Υ	30,000	30,000
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Pole-Mounted Light Fixtures	5/01/2020	05/00	00/00	05/25	Υ	5,791	6,054
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Pool Building Reconstruction	5/01/1978	50/00	00/00	05/28	Υ	202,220	233,754
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Pool ChlorKing, Electrodes	1/01/2024	02/00	00/00	01/24	Υ	12,000	12,000
Condition: Good - Consistent with Age	Source: Client/Managem	ent				,	,
RC3 - Pool Deck Coating	5/01/2018	08/00	00/00	05/26	Υ	10,122	10,943
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Pool Deck Concrete Furniture	5/01/2020	20/00	00/00	05/40	Υ	12,281	21,211
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Pool Deck Umbrellas	5/01/2022	03/00	00/00	05/25	Υ	4,596	4,805
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Pool Deck Vinyl Furniture	5/01/2022	07/00	00/00	05/29	Υ	7,947	9,498
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC3 - Pool Equipment	5/01/2016	08/00	00/00	05/24	Υ	12,256	12,392
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			·	•

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### **Analysis 1 - 2024**

December 1	Otavilia a Data	Useful Life	Adj. Life	Sched. Rpl.	D	0	F1 01
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC3 - Pool Interior Ceramic Tile	5/01/2002	20/00	+12/00	05/34	Υ	350,000	494,500
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Pool Life Guard Station	5/01/2016	15/00	00/00	05/31	Υ	2,890	3,693
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Pool Pole-Mounted Lights	5/01/2015	25/00	00/00	05/40	Υ	34,316	59,265
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Pool Reconstruction	5/01/1978	50/00	+06/00	05/34	Υ	900,000	1,271,572
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Pool Stand Up Shower Station	5/01/2016	12/00	00/00	05/28	Υ	4,335	5,011
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Rec. Center Renovation	1/01/2024	50/00	00/00	01/24	Υ	5,000,000	5,000,000
Condition: Good - Consistent with Age	Source: Client/Managem	ent					
RC3 - Roll-Up Counter Door	5/01/2020	20/00	00/00	05/40	Υ	4,335	7,486
Condition:	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Stage Structure	1/01/2024	25/00	00/00	01/49	Υ	28,899	66,708
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Stage, Lighting & Controls	1/01/2024	15/00	00/00	01/39	Υ	10,837	17,900
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Stage, Sound System	5/01/2016	12/00	00/00	05/28	Υ	12,256	14,167
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Tables, Chairs & Caddies	5/01/2020	15/00	00/00	05/35	Υ	36,124	52,773
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Tennis Court Chain Link Fencing	5/01/2008	25/00	00/00	05/33	Υ	108,371	148,079
Condition: Fair - Consistent with Age	Sources: Armstrong Con	sulting Internal	Cost Data, C	lient/Manageme	ent		
RC3 - Tennis Court Deck Repairs	1/01/2024	30/00	00/00	01/24	Υ	183,836	183,836
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Tennis Court Light Fixtures	5/01/2008	20/00	+10/00	05/38	Υ	183,836	296,928
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Tennis Court Surfacing	1/01/2024	08/00	00/00	01/24	Υ	32,510	32,510
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Tennis Court Wind Screen Fabric	5/01/2023	05/00	00/00	05/28	Υ	5,780	6,681
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC3 - Vinyl Tile Flooring	1/01/2024	20/00	00/00	01/44	Υ	42,895	83,756
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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### **Analysis 1 - 2024**

De control ou	Otantin n Data	Useful Life	Adj. Life	Sched. Rpl.	D	0	F (
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC3 - Water Cooler Fountain	1/01/2024	15/00	00/00	01/39	Υ	3,677	6,073
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C					
RC3 - Water Heater	1/01/2024	15/00	00/00	01/39	Υ	2,451	4,049
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC3 - Windows, Vinyl	1/01/2024	25/00	00/00	01/49	Υ	148,700	343,244
Condition: Good - Consistent with Age	Source: Armstrong Cons		ost Data				
RC3 - Women's Bathroom Accessories	1/01/2024	15/00	00/00	01/39	Υ	7,225	11,934
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC3 - Women's Bathroom Fixtures	1/01/2024	15/00	00/00	01/39	Υ	5,057	8,353
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC3 - Women's Bathroom Tile	1/01/2024	25/00	00/00	01/49	Υ	21,324	49,222
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
Sub Total:						8,438,192	10,196,830
Rec Center 4							
RC4 - Asphalt Pavement Repair	5/01/2020	30/00	00/00	05/50	Υ	2,312	5,579
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data			,	,
RC4 - Building Replacement	5/01/1980	50/00	00/00	05/30	Υ	919,180	1,135,997
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data			•	, ,
RC4 - Chain Link Fencing	5/01/2001	30/00	-01/00	05/30	Υ	48,533	59,980
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C				-,	,
RC4 - Clock, Timekeeper	1/01/2023	10/00	00/00	01/33	Υ	3,200	4,325
Condition:	Source:					,	,
RC4 - Concrete Walkway Repair	5/01/2020	10/00	00/00	05/30	Υ	2,890	3,572
Condition: Fair - Consistent with Age	Source: Armstrong Cons					,	- , -
RC4 - Doors, Interior & Exterior	5/01/2030	25/00	00/00	05/55	Υ	17,699	50,485
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data			,	,
RC4 - Emergency Wash Station	5/01/2015	15/00	00/00	05/30	Υ	2,167	2,678
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data			, -	,
RC4 - Exterior Painting	5/01/2016	08/00	+01/00	05/25	Υ	10,549	11,029
Condition: Fair - Consistent with Age	Source: Armstrong Cons					-,	, - = -
RC4 - Facility Signage	5/01/2020	20/00	00/00	05/40	Υ	2,890	4,991
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C				,,,,,,	,

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### **Analysis 1 - 2024**

Description	Ctantin a Data	Useful Life	Adj. Life	Sched. Rpl.	D	O	Future Coet
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC4 - Heartstart Defibrillator	5/01/2020	10/00	00/00	05/30	Υ	1,445	1,786
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co					
RC4 - Interior Painting	5/01/2014	10/00	00/00	05/24	Υ	5,980	6,047
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Irrigation System	5/01/2020	05/00	00/00	05/25	Υ	5,057	5,287
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Light Fixtures	5/01/2020	05/00	00/00	05/25	Υ	2,890	3,021
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Men's Bathroom Accessories	5/01/2030	12/00	00/00	05/42	Υ	6,502	12,005
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Men's Bathroom Fixtures	5/01/2030	10/00	00/00	05/40	Υ	2,890	4,991
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Men's Bathroom Tile	5/01/2020	24/00	00/00	05/44	Υ	28,432	56,135
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Metal Entrance Gate	5/01/2018	30/00	00/00	05/48	Υ	4,335	9,784
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Office Equipment	5/01/2019	05/00	00/00	05/24	Υ	1,445	1,461
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Playground Benches	5/01/2014	15/00	+01/00	05/30	Υ	4,334	5,356
Condition: Poor - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Playground Set	5/01/2015	15/00	00/00	05/30	Υ	36,124	44,645
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Playground Set Surfacing	5/01/2015	15/00	00/00	05/30	Υ	33,093	40,899
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Pole-Mounted Light Fixtures	5/01/2020	05/00	00/00	05/25	Υ	4,504	4,709
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Pool Deck Coating	5/01/2018	08/00	00/00	05/26	Υ	8,676	9,379
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Pool Deck Concrete Furniture	5/01/2016	25/00	-01/00	05/40	Υ	12,281	21,211
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Pool Deck Umbrellas	5/01/2022	03/00	00/00	05/25	Υ	4,596	4,805
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC4 - Pool Deck Vinyl Furniture	5/01/2023	07/00	00/00	05/30	Υ	3,612	4,464
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				

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<b>-</b>		Useful Life	Adj. Life	Sched, Rpl.	_		
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC4 - Pool Equipment	5/01/2023	05/00	00/00	05/28	Υ	5,780	6,681
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC4 - Pool Interior Ceramic Tile	5/01/2005	20/00	00/00	05/25	Υ	350,000	365,934
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC4 - Pool Life Guard Station	5/01/2016	15/00	00/00	05/31	Υ	5,780	7,386
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC4 - Pool Reconstruction	5/01/1980	50/00	00/00	05/30	Υ	900,000	1,112,293
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC4 - Roof Skylight	5/01/2030	20/00	00/00	05/50	Υ	25,737	62,108
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC4 - Roofing, Asphalt Shingle	5/01/2030	20/00	00/00	05/50	Υ	22,060	53,235
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC4 - Splash Park, Plumbing	5/01/2018	30/00	00/00	05/48	Υ	428,951	968,172
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC4 - Splash Park, Water Features	5/01/2018	15/00	00/00	05/33	Υ	183,836	251,194
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC4 - Utility Sink & Faucet	5/01/2030	20/00	00/00	05/50	Υ	3,466	8,364
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC4 - Wading Pool Interior Ceramic Tile	5/01/2005	20/00	00/00	05/25	Υ	60,000	62,731
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC4 - Water Cooler Fountain	5/01/2030	15/00	00/00	05/45	Υ	3,677	7,506
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC4 - Water Heater	5/01/2030	15/00	00/00	05/45	Υ	3,064	6,255
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC4 - Water Heater - Solar Panels	5/01/2016	15/00	-01/00	05/30	Υ	11,223	13,870
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC4 - Windows, Aluminum	5/01/2030	30/00	00/00	05/60	Υ	57,798	194,906
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				·
RC4 - Women's Bathroom Accessories	5/01/2030	12/00	00/00	05/42	Υ	6,502	12,005
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC4 - Women's Bathroom Fixtures	5/01/2030	10/00	00/00	05/40	Υ	2,890	4,991
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	•
RC4 - Women's Bathroom Tile	5/01/2030	24/00	00/00	05/54	Υ	28,432	78,436
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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### **Analysis 1 - 2024**

Description	Ctarting Data	Useful Life	Adj. Life	Sched. Rpl.	Deaux	Cummant Coat	Future Coet
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC4 - Wood T&G Siding	5/01/2030	30/00	00/00	05/60	Υ	89,462	301,681
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
Sub Total:						3,364,274	5,032,369
Rec Center 5							
RC5 - Acoustic Ceiling Cleaning	5/01/2028	10/00	00/00	05/28	Υ	44,136	51,019
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Asphalt Pavement, Cold Planing	5/01/2019	20/00	00/00	05/39	Υ	355,950	594,470
Condition: Fair - Consistent with Age	Source: Client/Managem						
RC5 - Benches, Plastic	5/01/2020	15/00	00/00	05/35	Υ	10,398	15,190
Condition: Poor - Consistent with Age	Source: Armstrong Cons	-					
RC5 - Building Replacement	5/01/1994	50/00	00/00	05/44	Υ	4,902,294	9,678,827
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC5 - Cattle Gate, Entry	5/01/2022	20/00	00/00	05/42	Υ	4,335	8,004
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
RC5 - Chain Link Fencing	5/01/1994	30/00	00/00	05/24	Υ	161,775	163,578
Condition: Fair - Consistent with Age	Source: Armstrong Cons						
RC5 - Clock, Timekeeper	1/01/2023	10/00	00/00	01/33	Υ	3,200	4,325
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC5 - Concrete Walkway Repair	5/01/2015	10/00	00/00	05/25	Υ	4,335	4,532
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
RC5 - Door, Roll-Up Automatic	5/01/2019	20/00	00/00	05/39	Υ	346,788	579,169
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC5 - Door, Roll-Up Kitchen	5/01/1994	20/00	+10/00	05/24	Υ	21,673	21,915
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC5 - Doors, Double Metal	5/01/2019	15/00	00/00	05/34	Υ	33,090	46,752
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC5 - Doors, Single	5/01/2019	25/00	00/00	05/44	Υ	25,284	49,919
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC5 - Downspout Drainage Grating	5/01/1994	30/00	00/00	05/24	Υ	14,450	14,611
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC5 - Eave Vent Screens	5/01/2020	30/00	00/00	05/50	Υ	20,343	49,092
Condition: Poor - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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### **Analysis 1 - 2024**

		Useful Life	Adj. Life	Sched. Rpl.			
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC5 - Electrical Panels	5/01/2019	25/00	00/00	05/44	Υ	14,450	28,528
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Exterior Painting	5/01/2021	06/00	00/00	05/27	Υ	24,565	27,459
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Facility Signage	5/01/2019	20/00	00/00	05/39	Υ	2,890	4,826
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Fire Sprinkler Riser	5/01/2019	25/00	00/00	05/44	Υ	7,225	14,264
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Fire Sprinkler System Upgrade	5/01/1994	15/00	+17/00	05/26	Υ	3,612	3,905
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Gutters & Downspouts	5/01/2019	20/00	00/00	05/39	Υ	29,416	49,128
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Heartstart Defibrillator	5/01/2020	10/00	00/00	05/30	Υ	1,445	1,786
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Interior Painting	5/01/2018	10/00	00/00	05/28	Υ	17,365	20,073
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Kitchen Appliances	5/01/2014	15/00	00/00	05/29	Υ	2,528	3,022
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Kitchen Cabinets & Countertops	5/01/1994	25/00	+05/00	05/24	Υ	65,005	65,729
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Kitchen Paver Tile Flooring	5/01/1994	30/00	00/00	05/24	Υ	31,255	31,603
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Kitchen Range	5/01/2022	10/00	00/00	05/32	Υ	4,334	5,727
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Kitchen Range Hood	5/01/1994	25/00	+05/00	05/24	Υ	28,899	29,221
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Kitchen Water Heater	5/01/2019	20/00	00/00	05/39	Υ	14,450	24,132
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Light Fixtures, General	5/01/2020	05/00	00/00	05/25	Υ	5,780	6,043
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Men's Restroom Accessories	5/01/2019	12/00	00/00	05/31	Υ	7,225	9,233
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Men's Restroom Fixtures	5/01/2019	15/00	00/00	05/34	Υ	5,780	8,166
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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#### **Analysis 1 - 2024**

B	O( 1) D (	Useful Life	Adj. Life	Sched. Rpl.	_		<b>-</b>
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC5 - Men's Restroom Tile	5/01/2019	20/00	00/00	05/39	Υ	35,540	59,355
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Office Equipment	5/01/2020	06/00	00/00	05/26	Υ	2,890	3,124
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Oil/Water Separator	5/01/2019	25/00	00/00	05/44	Υ	10,837	21,395
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC5 - Pole-Mounted Light Fixtures	5/01/1994	25/00	+05/00	05/24	Υ	77,211	78,072
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				•
RC5 - Projector and Screen	1/01/2024	05/00	00/00	01/24	Υ	6,000	6,000
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC5 - Stage Riser	5/01/2023	20/00	00/00	05/43	Υ	21,674	41,382
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	,
RC5 - Storage Units	1/01/2024	10/00	00/00	01/24	Υ	2,400	2,400
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC5 - Tables, Chairs & Caddies	5/01/2016	10/00	00/00	05/26	Υ	57,798	62,484
Condition: Fair - Consistent with Age	Source: Armstrong Cons					- ,	- , -
RC5 - Vinyl Tile Flooring	5/01/1994	20/00	+11/00	05/25	Υ	128,688	134,546
Condition: Poor - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			-,	- ,
RC5 - Water Cooler Fountain	5/01/2014	15/00	+04/00	05/33	Υ	1,838	2,512
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	, -
RC5 - Windows, Aluminum Casement	5/01/1994	30/00	00/00	05/24	Υ	115,572	116,860
Condition: Fair - Consistent with Age	Source: Armstrong Cons					,	,
RC5 - Women's Restroom Accessories	5/01/2019	12/00	00/00	05/31	Υ	7,225	9,233
Condition: Fair - Consistent with Age	Source: Armstrong Cons					- ,	-,
RC5 - Women's Restroom Fixtures	5/01/2019	15/00	00/00	05/34	Υ	5,780	8,166
Condition: Fair - Consistent with Age	Source: Armstrong Cons				-	5,1 55	2,122
RC5 - Women's Restroom Tile	5/01/2019	20/00	00/00	05/39	Υ	35,540	59,355
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C			-	55,515	,
Sub Total:	3	9				6,723,268	12,219,132
Pag Cantar 6						· ·	
Rec Center 6	- (a ) (a a : -						
RC6 - AC Split Heat Pump	5/01/2015	18/00	+01/00	05/34	Υ	7,353	10,389
Condition: Good - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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<b>.</b>	0, 4, 5,	Useful Life	Adj. Life	Sched. Rpl.	_	0 10 1	<b>5</b>
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC6 - AC Split System 1	5/01/2016	18/00	00/00	05/34	Υ	7,966	11,255
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC6 - AC Split System 2	5/01/2016	18/00	00/00	05/34	Υ	7,966	11,255
Condition: Good - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC6 - Asphalt Pavement, Cold Planing	5/01/2020	25/00	00/00	05/45	Υ	173,400	353,992
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC6 - Bike Rack	5/01/2020	25/00	00/00	05/45	Υ	2,167	4,423
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC6 - Building Replacement	5/01/1995	50/00	00/00	05/45	Υ	3,063,934	6,254,942
Condition: Fair - Consistent with Age	Source: Client/Managem	ent					
RC6 - Cattle Entry Gate	5/01/2017	20/00	00/00	05/37	Υ	4,335	6,771
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC6 - Chain Link Fencing	5/01/2020	25/00	00/00	05/45	Υ	61,475	125,499
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data			•	,
RC6 - Clock, Timekeeper	1/01/2023	10/00	00/00	01/33	Υ	3,200	4,325
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				,
RC6 - Concrete Walkway Repair	5/01/2020	10/00	00/00	05/30	Υ	4,335	5,357
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				·
RC6 - Doors, Interior & Exterior	5/01/2020	25/00	00/00	05/45	Υ	20,227	41,293
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				·
RC6 - Doors, Storefront Entrance	5/01/2020	25/00	00/00	05/45	Υ	72,922	148,868
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				,
RC6 - Electrical Panels	5/01/2020	25/00	00/00	05/45	Υ	5,057	10,323
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				
RC6 - Emergency Wash Station	5/01/2015	15/00	00/00	05/30	Υ	2,167	2,678
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				·
RC6 - Exterior Painting	5/01/2016	08/00	00/00	05/24	Υ	17,918	18,118
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				·
RC6 - Facility Signage	5/01/2015	20/00	00/00	05/35	Υ	2,890	4,222
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				·
RC6 - Gutters & Downspouts	5/01/2015	20/00	00/00	05/35	Υ	14,095	20,591
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data			•	•
RC6 - Heartstart Defibrillator	5/01/2020	10/00	00/00	05/30	Υ	1,445	1,786
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal C	ost Data				

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#### **Analysis 1 - 2024**

Description	Starting Data	Useful Life	Adj. Life	Sched. Rpl.	Deerin	Command Cook	Future Coet
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC6 - Interior Painting	5/01/2016	10/00	00/00	05/26	Υ	13,800	14,919
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
RC6 - Irrigation System	5/01/2020	05/00	00/00	05/25	Υ	10,837	11,330
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Kitchen Appliances	5/01/2015	15/00	00/00	05/30	Υ	5,057	6,250
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Kitchen Cabinets & Countertops	5/01/2015	20/00	00/00	05/35	Υ	8,640	12,623
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Light Fixtures, General	5/01/2023	05/00	00/00	05/28	Υ	4,335	5,011
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Men's Bathroom Accessories	5/01/2017	12/00	00/00	05/29	Υ	5,057	6,044
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Men's Bathroom Fixtures	5/01/2017	15/00	00/00	05/32	Υ	5,057	6,682
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Men's Bathroom Tile	5/01/2020	25/00	00/00	05/45	Υ	35,540	72,554
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Office Equipment	5/01/2020	06/00	00/00	05/26	Υ	2,890	3,124
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Outdoor Shower Cover	5/01/2021	12/00	00/00	05/33	Υ	3,612	4,935
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C				-,-	,
RC6 - Photo Voltaic System	5/01/2017	15/00	00/00	05/32	Υ	183,836	242,934
Condition: Fair - Consistent with Age	Source: Armstrong Cons					,	,
RC6 - Pole-Mounted Light Poles	5/01/2020	25/00	00/00	05/45	Υ	34,316	70,055
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			- ,	-,
RC6 - Pool Deck Concrete Furniture	5/01/1995	30/00	00/00	05/25	Υ	14,450	15,107
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C				,	-, -
RC6 - Pool Deck Umbrellas	5/01/2023	03/00	00/00	05/26	Υ	4,596	4,969
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C			-	.,	-,
RC6 - Pool Deck Vinyl Furniture	5/01/2018	07/00	00/00	05/25	Υ	4,335	4,532
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C			-	1,000	-,
RC6 - Pool Equipment	5/01/2020	05/00	00/00	05/25	Υ	8,579	8,970
Condition: Fair - Consistent with Age	Source: Client/Managem		00,00	30, 20	•	3,310	2,2.0
RC6 - Pool Handicapped Lift	5/01/2015	10/00	00/00	05/25	Υ	9,192	9,610
Condition: Fair - Consistent with Age	Source: Armstrong Cons				-	-,	2,2.0

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### **Analysis 1 - 2024**

		Useful Life	Adj. Life	Sched. Rpl.	_		
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC6 - Pool Heater	5/01/2020	12/00	00/00	05/32	Υ	9,192	12,147
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Pool Interior Ceramic Tile	5/01/2005	20/00	00/00	05/25	Υ	350,000	365,934
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Pool Life Guard Station	5/01/2016	12/00	00/00	05/28	Υ	8,670	10,022
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Pool Reconstruction	5/01/1995	50/00	00/00	05/45	Υ	900,000	1,837,327
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Pool Spa Equipment	5/01/2017	12/00	00/00	05/29	Υ	4,902	5,859
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC6 - Pool Spa Interior Ceramic Tile	1/01/2017	10/00	00/00	01/27	Υ	60,000	66,337
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				,
RC6 - Pool Stand Up Shower Station	5/01/2021	12/00	00/00	05/33	Υ	4,335	5,923
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Reception Desk	5/01/2008	20/00	-04/00	05/24	Υ	7,353	7,435
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Roll-Up Maintenance Door	5/01/2020	25/00	00/00	05/45	Υ	5,057	10,323
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			•	,
RC6 - Roofing, Asphalt Shingle	5/01/2020	20/00	00/00	05/40	Υ	68,387	118,107
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Tables & Chairs	5/01/2015	10/00	00/00	05/25	Υ	18,784	19,640
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Utility Sink & Faucet	5/01/2020	20/00	00/00	05/40	Υ	1,733	2,993
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Vinyl Tile Flooring	5/01/2021	15/00	00/00	05/36	Υ	33,091	49,991
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Water Cooler Fountain	5/01/2015	15/00	00/00	05/30	Υ	3,677	4,544
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C				-,-	, -
RC6 - Water Heater	5/01/2020	12/00	00/00	05/32	Υ	3,064	4,049
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data			,	,
RC6 - Windows, Aluminum Casement	5/01/2020	25/00	00/00	05/45	Υ	72,248	147,492
Condition: Fair - Consistent with Age	Source: Armstrong Cons		ost Data			,	,
RC6 - Windows, Vinyl	1/01/2021	25/00	00/00	01/46	Υ	148,700	310,457
Condition: Good - Consistent with Age	Source: Armstrong Cons					,	,

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#### **Analysis 1 - 2024**

<b>.</b>	O: D.	Useful Life	Adj. Life	Sched. Rpl.	_	0 10 1	<b>5</b>
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC6 - Women's Bathroom Accessories	5/01/2017	12/00	00/00	05/29	Υ	5,057	6,044
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
RC6 - Women's Bathroom Fixtures	5/01/2017	15/00	00/00	05/32	Υ	5,057	6,682
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC6 - Women's Bathroom Tile	5/01/2020	25/00	00/00	05/45	Υ	35,540	72,554
Condition: Fair - Consistent with Age	Source: Armstrong Cons	•					
RC6 - Wood Siding Repair	5/01/2014	10/00	+01/00	05/25	Υ	12,256	12,814
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
Sub Total:						5,584,084	10,612,410
Rec Center 7							
RC7 - Air Handling Unit, Court	5/01/2006	20/00	00/00	05/26	Υ	20,227	21,867
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C				- /	,
RC7 - Asphalt Pavement, Cold Planing	5/01/2005	25/00	00/00	05/30	Υ	242,760	300,022
Condition: Fair - Consistent with Age	Source: Client/Managem	nent				,	,
RC7 - Basketball Backboard	5/01/2006	20/00	00/00	05/26	Υ	3,677	3,975
Condition: Fair - Consistent with Age	Source: Armstrong Consulting Internal Cost Data						
RC7 - Basketball Net Retractor	5/01/2021	15/00	00/00	05/36	Υ	27,575	41,658
Condition: Fair - Consistent with Age	Source: Armstrong Consulting Internal Cost Data						
RC7 - Bike Rack	5/01/2006	25/00	00/00	05/31	Υ	2,167	2,769
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC7 - Bleachers, Portable	5/01/2006	25/00	00/00	05/31	Υ	8,579	10,963
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC7 - Building Replacement	5/01/2005	50/00	00/00	05/55	Υ	4,902,294	13,983,896
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC7 - Cafe Appliances	5/01/2021	12/00	00/00	05/33	Υ	22,060	30,143
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
RC7 - Cafe Cabinets & Countertops	5/01/2010	20/00	-04/00	05/26	Υ	18,047	19,510
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				
RC7 - Café, Verismo	1/01/2024	10/00	00/00	01/24	Υ	13,722	13,722
Condition: Good - Consistent with Age	Source: Client/Managem						
RC7 - Cattle Entry Gate	5/01/2005	20/00	00/00	05/25	Υ	8,670	9,064
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	ost Data				

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#### **Analysis 1 - 2024**

Description	Starting Data	Useful Life	Adj. Life	Sched. Rpl.	Poour	Current Cost	Futuro Cost
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC7 - Clock, Timekeeper	1/01/2023	10/00	00/00	01/33	Υ	3,200	4,325
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC7 - Concrete Walkway Repair	5/01/2006	10/00	+10/00	05/26	Υ	4,335	4,686
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Court Acoustic Wall Panels	5/01/2006	20/00	00/00	05/26	Υ	43,312	46,823
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal (					
RC7 - Court Cover Tarp & rack	5/01/2016	20/00	00/00	05/36	Υ	4,902	7,406
Condition: Fair - Consistent with Age	Source: Client/Managem	nent					
RC7 - Court Wood Floor, Recoat	1/01/2024	02/00	00/00	01/24	Υ	12,256	12,256
Condition: Fair - Consistent with Age	Source: Client/Managem	nent					
RC7 - Court Wood Floor, Resurface	1/01/2024	10/00	00/00	01/24	Υ	33,500	33,500
Condition: Fair - Consistent with Age	Source: Client/Managem	nent					
RC7 - Court Wood Flooring	5/01/2015	30/00	-01/00	05/44	Υ	97,450	192,400
Condition: Fair - Consistent with Age	Sources: Armstrong Con	sulting Internal	Cost Data, C	lient/Managem	ent		•
RC7 - Doors, Double	5/01/2006	25/00	00/00	05/31	Υ	73,534	93,970
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			•	•
RC7 - Doors, Single	5/01/2005	20/00	00/00	05/25	Υ	22,755	23,791
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			•	•
RC7 - Electrical Panels	5/01/2006	25/00	00/00	05/31	Υ	5,057	6,462
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			•	•
RC7 - Emergency Wash Station	5/01/2021	15/00	00/00	05/36	Υ	2,167	3,273
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			,	,
RC7 - Exterior Painting	5/01/2019	10/00	+04/00	05/33	Υ	34,680	47,387
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			,	,
RC7 - Facility Signage	5/01/2006	20/00	00/00	05/26	Υ	2,890	3,124
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			_,	-,
RC7 - Fence, Perimeter PVC	5/01/2006	30/00	+04/00	05/40	Υ	104,615	180,673
Condition: Fair - Consistent with Age	Source: Armstrong Cons				-	,	,
RC7 - Game Room Equipment	5/01/2021	06/00	00/00	05/27	Υ	6,128	6,850
Condition: Fair - Consistent with Age	Source: Armstrong Cons			00/2:	-	5,5	0,000
RC7 - Gazebo BBQ Grills	5/01/2023	06/00	00/00	05/29	Υ	33,458	39,991
Condition: Fair - Consistent with Age	Source: Client/Managem		00,00	33, 23	•	23, 100	55,551
RC7 - Gazebo BBQ Grills Parts	5/01/2024	01/00	00/00	05/24	Υ	8,579	8,675
Condition: Fair - Consistent with Age	Source: Client/Managem			- <del></del> -	· ·	2,2: 3	-,

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### **Analysis 1 - 2024**

Description	Starting Data	Useful Life	Adj. Life	Sched. Rpl.	Dogur	Current Coot	Future Coet
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC7 - Gazebo Fixtures	5/01/2017	15/00	00/00	05/32	Υ	14,707	19,435
Condition: Good - Consistent with Age	Source: Client/Managem						
RC7 - Gazebo Roof Shingles	5/01/2017	20/00	00/00	05/37	Υ	24,512	38,289
Condition: Good - Consistent with Age	Source: Client/Managem						
RC7 - Gazebo Structure	5/01/2017	30/00	00/00	05/47	Υ	306,393	668,751
Condition: Good - Consistent with Age	Source: Client/Managem						
RC7 - Gutters & Downspouts	5/01/2006	25/00	00/00	05/31	Υ	21,450	27,411
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C					
RC7 - Heartstart Defibrillator	5/01/2020	10/00	00/00	05/30	Υ	1,445	1,786
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Interior Painting	5/01/2016	10/00	00/00	05/26	Υ	27,600	29,838
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Irrigation System	5/01/2020	05/00	00/00	05/25	Υ	10,837	11,330
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Light Fixtures, Court	5/01/2021	20/00	00/00	05/41	Υ	73,534	131,314
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Light Fixtures, Game Room	5/01/2021	15/00	00/00	05/36	Υ	3,613	5,458
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Light Fixtures, General	5/01/2021	05/00	00/00	05/26	Υ	8,670	9,373
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Louvers, Aluminum	5/01/2006	35/00	00/00	05/41	Υ	183,836	328,286
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Men's Restroom Accessories	5/01/2018	12/00	00/00	05/30	Υ	5,057	6,250
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				
RC7 - Men's Restroom Fixtures	5/01/2021	15/00	00/00	05/36	Υ	5,057	7,639
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				,
RC7 - Men's Restroom Tile	5/01/2006	25/00	00/00	05/31	Υ	31,986	40,875
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data				,
RC7 - Office Equipment	5/01/2022	06/00	00/00	05/28	Υ	5,780	6,681
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			•	,
RC7 - Photo Voltaic System	5/01/2016	15/00	00/00	05/31	Υ	367,672	469,848
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			•	•
RC7 - Playground Set	5/01/2021	15/00	00/00	05/36	Υ	42,895	64,802
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal C	Cost Data			•	•

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#### **Analysis 1 - 2024**

Description	Storting Data	Useful Life	Adj. Life	Sched. Rpl.	Recur	Current Cost	Future Cost
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)			
RC7 - Playground Set Surfacing	5/01/2021	15/00	00/00	05/36	Υ	14,708	22,219
Condition: Fair - Consistent with Age	Source: Armstrong Cons	-					
RC7 - Pole-Mounted Light Fixtures	5/01/2006	25/00	00/00	05/31	Υ	12,869	16,445
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC7 - Pool Bathroom Skylights	5/01/2006	20/00	00/00	05/26	Υ	14,452	15,624
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co					
RC7 - Pool Bollard Lighting	5/01/2021	15/00	00/00	05/36	Υ	8,584	12,968
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC7 - Pool ChlorKing, Electrodes	1/01/2024	02/00	00/00	01/24	Υ	18,000	18,000
Condition: Good - Consistent with Age	Source: Client/Managem	ent					
RC7 - Pool Deck Concrete Furniture	5/01/2007	30/00	00/00	05/37	Υ	14,450	22,571
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC7 - Pool Deck Umbrellas	5/01/2022	03/00	00/00	05/25	Υ	6,434	6,727
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				•
RC7 - Pool Deck Vinyl Furniture	5/01/2021	07/00	00/00	05/28	Υ	10,115	11,692
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				•
RC7 - Pool Equipment	5/01/2020	05/00	00/00	05/25	Υ	14,707	15,376
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				•
RC7 - Pool Floor Drain Grating	5/01/2006	20/00	00/00	05/26	Υ	6,435	6,957
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data			,	,
RC7 - Pool Heat Pumps	5/01/2018	12/00	00/00	05/30	Υ	48,288	59,678
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data			•	•
RC7 - Pool Interior Ceramic Tile	5/01/2006	20/00	00/00	05/26	Υ	350,000	378,375
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data			,	,
RC7 - Pool Jacuzzi Station	5/01/2015	12/00	00/00	05/27	Υ	14,707	16,440
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data			,	,
RC7 - Pool Life Guard Station	5/01/2021	15/00	00/00	05/36	Υ	8,670	13,097
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co				-,-	-,
RC7 - Pool Men's Bath Accessories	5/01/2018	12/00	00/00	05/30	Υ	4,335	5,357
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co				,	-,
RC7 - Pool Men's Bathroom Fixtures	5/01/2021	15/00	00/00	05/36	Υ	5,057	7,639
Condition: Fair - Consistent with Age	Source: Armstrong Cons				-	2,30.	- , - 30
RC7 - Pool Men's Bathroom Tile	5/01/2006	25/00	00/00	05/31	Υ	35,540	45,417
Condition: Fair - Consistent with Age	Source: Armstrong Cons					,	-,

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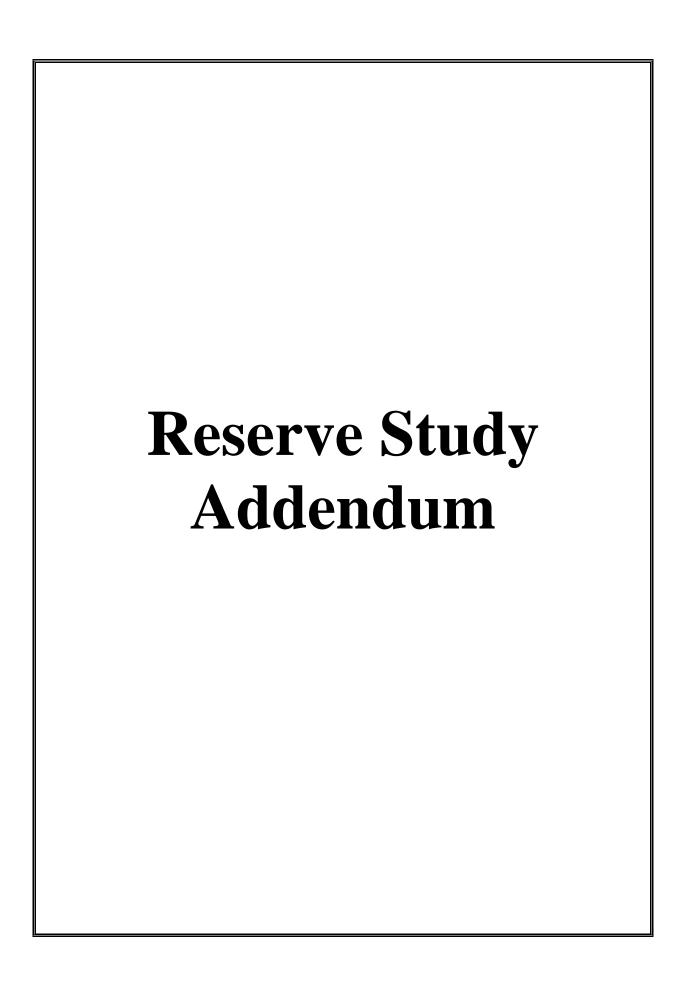
#### **Analysis 1 - 2024**

Description	Ctantin a Data	Useful Life	Adj. Life	Sched. Rpl.	D	Comment Coot	Fusture Coost
Description	Starting Date	(yr/mo)	(yr/mo)	(mo/yr)	Recur	Current Cost	Future Cost
RC7 - Pool Reconstruction	5/01/2005	50/00	00/00	05/55	Υ	900,000	2,567,269
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC7 - Pool Wall Shower Heads	5/01/2016	10/00	00/00	05/26	Υ	2,167	2,342
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				
RC7 - Pool Wall Shower Tile	5/01/2006	25/00	00/00	05/31	Υ	4,620	5,904
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC7 - Pool Women's Bath Accessories	5/01/2018	12/00	00/00	05/30	Υ	4,335	5,357
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC7 - Pool Women's Bath Fixtures	5/01/2021	15/00	00/00	05/36	Υ	5,057	7,639
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC7 - Pool Women's Bathroom Tile	5/01/2006	25/00	00/00	05/31	Υ	35,540	45,417
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data				
RC7 - Portable Lift, Genie	5/01/2006	20/00	00/00	05/26	Υ	13,481	14,574
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				•
RC7 - Roofing - Asphalt Shingles	5/01/2006	20/00	00/00	05/26	Υ	88,242	95,396
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				•
RC7 - Tables & Chairs	5/01/2016	10/00	00/00	05/26	Υ	24,511	26,499
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				•
RC7 - Vinyl Tile Flooring	5/01/2021	15/00	00/00	05/36	Υ	45,960	69,432
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data			•	•
RC7 - Wading Pool Interior Ceramic Tile	5/01/2006	20/00	00/00	05/26	Υ	60,000	64,864
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data			•	•
RC7 - Washer & Dryer Set	5/01/2020	10/00	00/00	05/30	Υ	1,471	1,818
Condition: Fair - Consistent with Age	Source: Armstrong Cons	sulting Internal Co	ost Data				•
RC7 - Water Cooler Fountain	5/01/2021	15/00	00/00	05/36	Υ	5,199	7,854
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			•	•
RC7 - Water Heater	5/01/2018	12/00	00/00	05/30	Υ	3,064	3,787
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			,	,
RC7 - Windows, Aluminum Casement	5/01/2006	25/00	00/00	05/31	Υ	72,248	92,325
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			,	,
RC7 - Women's Restroom Accessories	5/01/2018	12/00	00/00	05/30	Υ	5,057	6,250
Condition: Fair - Consistent with Age	Source: Armstrong Cons					, -	,
RC7 - Women's Restroom Fixtures	5/01/2021	15/00	00/00	05/36	Υ	5,057	7,639
Condition: Fair - Consistent with Age	Source: Armstrong Cons	ulting Internal Co	ost Data			,	,

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**Analysis 1 - 2024** 

Description	Starting Date	Useful Life (yr/mo)	Adj. Life (yr/mo)	Sched. Rpl. (mo/yr)	Recur	Current Cost	Future Cost
RC7 - Women's Restroom Tile Condition: Fair - Consistent with Age	5/01/2006 Source: Armstrong Cons	25/00 sulting Internal C	00/00 Cost Data	05/31	Υ	31,986	40,875
Sub Total:						8,792,986	20,760,370
Grand Total:						57,537,315	120,763,221



# COMMUNITY ASSOCIATIONS INSTITUTE (CAI) RESERVE STUDY STANDARDS

#### What is a Reserve Study?

A Reserve Study is made up of two parts, 1) the information about the physical status and repair/replacement cost of the major common area components the association is obligated to maintain (Physical Analysis), and 2) the evaluation and analysis of the association's Reserve balance, income, and expenses (Financial Analysis). The Physical Analysis is comprised of the Component Inventory, Condition Assessment, and Life and Valuation Estimates. The Component Inventory should be relatively "stable" from year to year, while the Condition Assessment and Life and Valuation Estimates will necessarily change from year to year. The Financial Analysis is made up of a finding of the client's current Reserve Fund Status (measured in cash or as Percent Funded) and a recommendation for an appropriate Reserve contribution rate (Funding Plan).

Physical Analysis	Financial Analysis
	Fund Status Funding Plan

#### **Reserve Study Contents**

The following is a list of the minimum contents to be included in the Reserve Study.

- A summary of the association's number of units, physical description, and Reserve Fund financial condition.
- A projection of Reserve Starting Balance, recommended Reserve contributions, projected Reserve expenses, and projected ending Reserve Fund Balance for a minimum of 20 years.
- A tabular listing of the Component Inventory, component quantity or identifying descriptions, Useful Life, Remaining Useful Life, and Current Replacement Cost.
- A description of methods and objectives utilized in computing the Fund Status and development of the Funding Plan.
- Source(s) utilized to obtain component Repair or Replacement cost estimates.
- A description of the Level of Service by which the Reserve Study was prepared.
- Fiscal year for which the Reserve Study is prepared.

#### **Levels of Service**

The following three categories describe the various types of Reserve Studies, from exhaustive to minimal.

- I. Full: A Reserve Study in which the following five Reserve Study tasks are performed:
  - Component Inventory
  - Condition Assessment (based upon on-site visual observations)
  - Life and Valuation Estimates
  - Fund Status
  - Funding Plan
- II. Update, With-Site-Visit/On-Site Review: A Reserve Study update in which the following five Reserve Study tasks are performed:
  - Component Inventory (verification only, not quantification)
  - Condition Assessment (based on on-site visual observations)
  - Life and Valuation Estimates
  - Fund Status
  - Funding Plan
- III. Update, No-Site-Visit/Off-Site Review: A Reserve Study update with no on-site visual observations in which the following three Reserve Study tasks are performed:
  - Life and Valuation Estimates
  - Fund Status
  - Funding Plan

#### **Disclosures**

The following are the minimum disclosures to be included in the Reserve Study.

**General**: Description of other involvement(s) with the association that could result in actual or perceived conflicts of interest.

**Physical Analysis**: Description of how thorough the on-site observations were performed: representative sampling vs. all common areas, destructive testing or not, field measurements vs. drawing take-offs, etc.

**Financial Analysis**: Description of assumptions utilized for interest and inflation, tax, and other outside factors.

**Personnel Credentials**: State or organizational licenses or credentials carried by the individual responsible for Reserve Study preparation or oversight.

**Update Reports**: Disclosure of how the current work is reliant on the validity of prior Reserve Studies.

**Completeness**: Material issues which, if not disclosed, would cause a distortion of the association's situation.

**Reliance on Client Data**: Information provided by the official representative of the association regarding financial, physical, quantity, or historical issues will be deemed reliable by the consultant. The reserve study will be a reflection of information provided to the consultant and assembled for the association's use, not for the purpose of performing an audit, quality/forensic analyses, or background checks of historical records.

**Reserve Balance**: The actual or projected total presented in the reserve study is based upon information provided and was not audited.

**Component Quantities**: For Update With-Site-Visit and Update No-Site-Visit Levels of Service, the client is considered to have deemed previously developed component quantities as accurate and reliable.

**Reserve Projects**: Information provided about reserve projects will be considered reliable. Any on-site inspection should not be considered a project audit or quality inspection.

#### **Terms and Definitions**

**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**: 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.

**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 association representative(s).

**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."

**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**: 100% Funded. When the actual (or projected) Reserve balance is equal to the Fully Funded Balance.

**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 formulas 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.

FFB = Current Cost X Effective Age / Useful Life or

FFB = (Current Cost X Effective Age / Useful Life) + [(Current Cost X Effective Age / Useful Life) / (1 + Interest Rate) ^ Remaining Life] - [(Current Cost X Effective Age / Useful Life) / (1 + Inflation Rate) ^ Remaining Life]

**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 statues.
- 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, Cash Reserves. Based upon information provided and not audited.

**RESERVE PROVIDER**: An individual who prepares Reserve Studies.

**RESERVE STUDY**: A budget planning tool that 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. "Our budget and finance committee is soliciting proposals to update our Reserve Study for next year's budget."

**RESPONSIBLE CHARGE**: A reserve specialist in responsible charge of a reserve study shall render regular and effective supervision to those individuals performing services that 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; expect 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;
- 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.

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