

T H E
FALCON
G R O U P

Capital Reserve Replacement Fund Analysis
For
Leisure Knoll at Manchester Association
Manchester Township, New Jersey

March 2022

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Falcon Client: 17-689



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Please observe that this document consists of three sections which are independently page numbered; the Narrative Report (whose page numbers have an “N” prefix), the Calculation Tables (whose page numbers have a “C” prefix), and the Appendix (whose page numbers have an “A” prefix).

Community Description

Leisure Knoll at Manchester Association is a 1,626 single-family dwelling unit community located in Manchester Township, New Jersey. The homes and the lots they are situated on are fee-simple in ownership, and therefore, they are not included in this analysis.

The Association is responsible for roadways, parking areas, sidewalks, entrance gates & monuments, signage, fencing, site lighting, an irrigation system, a lake, a boathouse, four (4) community buildings including an office building, an outdoor swimming pool, bocce, tennis & shuffleboard courts, putting greens and miscellaneous other site improvements for the use of the community residents.

The main access to the community is by Buckingham Drive North at NJ State Highway 70. A secondary access to the community is by way of Buckingham Drive North via Colonial Drive.

Capital Reserve Replacement Analysis Overview

The function of a Capital Reserve Replacement Analysis is to inform and advise the Community Association as to the likely capital expenditures for replacement of common elements over the time frame considered by the analysis and the annual contribution levels to the Capital Reserve Replacement Fund calculated as being sufficient to avoid having to levy special assessments or take out a loan in order to support the predicted capital expenditures.

All Capital Reserve Replacement Analyses therefore assume that the Association is funding capital expenditures through the use of regular (e.g. annual, quarterly, or monthly), budgeted contributions to an account set aside for the sole purpose of funding the replacement of a designated set of common elements (often called the “Capital Reserve Fund”).

A Community Association can defer common element replacement projects. Such deferrals tend to result in the gradual decrease in property values as the infrastructure and appearance of the community facilities degrade over time. In addition, such deferrals often result in the final replacement costs increasing significantly due to more extensive deterioration and additional damage to other common elements resulting from the failure of the common element to be replaced.

Association Considerations for a Capital Reserve Replacement Analysis

Each Association has a number of choices and options to consider during the Capital Reserve Replacement Analysis process. Two of the most important decisions are the Methodology (q.v.) of the analysis and the Funding Goal (q.v.) of the Association, although there are a number of other considerations, including:

- **Budget Thresholds** – the budget threshold is simply the lowest total project cost that the Association wants to fund using the Capital Reserve Fund. This is normally a function of the Association’s proclivities, operating budget size, and administrative/fiscal history – some communities will fund a \$5,000 project through the maintenance or operating budget, while others prefer to schedule and fund a \$500 project through the capital reserve budget. Many Associations never make a formal decision, leaving this to the professionals who prepare their Capital Reserve Replacement Analyses.
- **Federal Housing Authority/Housing & Urban Development Limitations** – the federal government is a significant mortgage insurance provider. The FHA/HUD mortgage insurance programs currently require that community Associations fund replacement reserves for capital expenditures and deferred maintenance with at least 10% of the Association budget in order to meet eligibility requirements for FHA mortgage insurance – failure to maintain this level of replacement reserve funding can trigger requests for a current (less than 36 month old) reserve study (level I or II scope – a site visit is required) by an independent third-party demonstrably competent in regards to such studies justifying a lower contribution level.
- **Maintenance Budget** – no project should be funded in two places. Any and all maintenance contracts for common elements should be reviewed, and any common element whose complete replacement is included in the

maintenance contract should be removed from consideration in the Capital Reserve Replacement Analysis, since the Association is already allocating funds to replace the element.

- Operating Budget – no project should be funded in two places. Any common elements that the Association is planning to replace in a series of incremental projects on an annual or irregular (as-needed) basis using the operating budget funds should be removed from consideration in the Capital Reserve Replacement Analysis, since the Association is already allocating funds to replace the element.
- Preventive or Deferred Maintenance Budget – no project should be funded in two places. The Association should compare its capital reserve budget to its preventive/deferred maintenance budget. Line items existing in both schedules should be removed from one or the other, since the Association is already allocating funds to replace the element.
- Statutory Requirements – some jurisdictions may require that certain elements are included in a reserve fund analysis, and other municipalities agree to accept responsibility for some elements (most commonly roadways). Such factors cannot be determined by site inspection – the Association should have documentation indicating any such factors and should certainly inform the professionals performing the Capital Reserve Replacement Analysis of these factors.
- Time Window – the time window is simply the time span that the Association desires to consider its capital reserve expenditures over. Typically, Associations do not consider common elements with a condition assessed remaining life cycle of longer than 30 years as part of the Capital Reserve Replacement Analysis. As a general rule, longer time windows are more conservative (resulting in higher annual contribution levels), with the longer time windows allows the Association a longer lead-time to accumulate funds for large projects.
- Interest and Inflation – interest (sometimes called the rate of return) and inflation can have significant influence on the capital reserve budget. Increasing interest rates tends to reduce the necessary annual contributions, as the Association is essentially collecting additional funding from investment of its capital reserve fund. Increasing inflation rates tends to increase the necessary annual contributions, as the Association needs to collect additional funds to account for the decreasing purchasing power of money. The Falcon Group generally recommends that most Associations are better served by assuming interest and inflation rates of zero and updating their Capital Reserve Replacement Analysis every two to three years (thus correcting for the effects of interest and inflation every second or third year), rather than making assumptions about factors that vary significantly and unpredictably with market forces. That being said, if the Association desires, The Falcon Group can certainly assume whatever average annual interest and inflation rates the Association requests.

Besides the above considerations, there are two decisions that the Association will need to make:

Funding Goals

The funding goal helps to determine the methodology used in the Capital Reserve Replacement Analysis and also is the principal reflection of the Association's fiscal policy. Funding goals can be categorized by their fiscal aggressiveness (willingness to risk the need to levy a special assessment or take out a loan) – more aggressive funding goals tend to result in lower annual levels of contribution to the capital reserve fund, with associated higher risks of shortfalls requiring special assessments or loans.

There are four basic funding goals used by communities when determining Capital Reserve Fund requirements:

- Baseline Funding is the most aggressive funding goal commonly used by Associations. Baseline funding is essentially a special case of threshold funding, where the goal is to never have a negative capital reserve fund balance (in other words the threshold is zero). As this funding goal provides no margin for errors, unexpected or unforeseeable expenses, or market forces that are not in the Association's favor, The Falcon Group does not recommend this as a funding goal for the Association's capital reserve budget.

- Full Funding is the most conservative funding goal commonly used by Associations. Full funding is best understood as an attempt to maintain the capital reserve fund at or near 100% of the accumulated common element depreciation. As an example: assuming element X has a life cycle of 10 years, is presently 5 years old, and has a replacement cost of \$10,000, then the full funding goal would be to have \$5,000 ($5/10 \times \$10,000$) in the capital reserve fund for this item. Full funding, as defined by GAP Report #24 (“A Complete Guide to Reserve Funding & Reserve Investment Strategies”, 4th ed., produced by CAI), appears simpler than it actually is in practice, and tends to result in over-funding if the community is starting with a capital reserve fund balance less than the current depreciation of its common elements, or to result in under-funding if the community is starting with a capital reserve fund balance greater than the current depreciation of its common elements, unless applied carefully and with the understanding that annual contributions will change over the course of time as overages and shortages are corrected, resulting in an annual contribution recommendation that decreases or increases with the passage of time in all except the simplest cases.
- Statutory Funding is a funding goal (and/or methodology) that the community is legally obligated to meet or exceed. Such funding goals are typically the result of state or local statutes or the result of one or more provisions in the governing documents of the Community Association. The relative aggressiveness of such funding goals will vary depending upon the statute or provision involved.
- Threshold Funding is normally a moderate funding goal. The essential goal of threshold funding is to avoid having a capital reserve fund balance below some predetermined level (the “threshold” or “threshold balance”), which can be determined as a percentage of the total cost to replace the considered common elements, by decree as some absolute value (e.g. the community decides that \$100,000 is the threshold balance because that is a number it is comfortable with), or as some multiple of the annual contribution (e.g. the community wants to have a capital reserve fund balance of no less than 9 months of capital reserve fund contributions). Note that Baseline Funding is essentially a threshold funding goal where the threshold balance equals zero.

Methodology

There are essentially three methods used in Capital Reserve Analyses performed for most communities. The decision of which methodology to use is made by the Community Association, often under the advisement of its accountant, lawyer, and/or engineer. These three methodologies are:

- Cash Flow methodologies are based upon a projection of the future expenditures that the Community Association is likely to experience. The cash flow is then determined, based upon these expenditures, so that the resulting Capital Reserve Fund balances over the time window meet the funding goal.
- Component methodologies are based upon calculating the yearly contribution necessary to fund the replacement of each common element that is being considered. Each element is considered separately, producing a series of distinct line item entries of necessary contributions, which are summed to produce the total annual contribution to meet the funding goal.
- Statutory methodologies, like Statutory Funding Goals, are determined entirely by the statutes and/or governing document provisions that create the methodology. Statutory methodologies will most commonly resemble cash flow or component methodologies but can theoretically be based upon any fiscal or legal conceptualization of the capital reserve funding.

Methodology and funding goal are normally related closely to each other. As a rule, baseline and threshold funding goals are most easily calculated using a cash flow methodology, full funding goals are normally calculated using a component methodology, and statutory funding goals and methodologies are often found together (e.g. the local government legislates both what the funding goal is and how the community calculates its reserve fund contribution to insure that the funding goal is met).

Please note that cash flow methodologies and component methodologies cannot be easily compared on a line item by line item basis, as cash flow methodologies do not generate a definite line item breakdown of how the annual funding is

distributed between the various line items. Likewise, cash flow methodologies do not lend themselves to division of common element responsibilities between various entities. For instance, if an Association is internally divided between several sub-groups that do not share all common elements (for instance, an Association where owners of detached dwelling units do not own a share of the common elements of multifamily buildings in the Association and vice versa, but all owners share responsibility for the recreational facilities and site improvements), then the proper application a cash flow methodology would require multiple analyses, with one analysis for each division of responsibility (in the aforesaid case, there would need to be an analysis for detached dwelling unit buildings, an analysis for multifamily buildings, and an analysis for the recreational facilities and site improvements), and each analysis requiring a distinct set of initial conditions (most notably initial capital reserve fund balances).

Analysis

A Capital Reserve Replacement Analysis consists of a series of calculations, which essentially attempt to create a mathematical model of the Association's capital reserve fund expenditures/cash flows over a designated time window, and then determine the annual contributions to the capital reserve fund necessary to support the modeled expenditures/cash flows.

Capital Reserve Replacement Analyses, as performed by The Falcon Group, performs several sets of separate, distinct, and independent calculations upon the same basic information. This permits the analysis to include a component methodology full funding calculation and several cash flow methodology threshold funding calculations (using different threshold balances) to permit the Association to more fully examine its possible capital reserve funding options. Please note that the cash flow and component methodologies cannot be directly compared on a line item by line item basis, due to the significant differences between the underlying mathematics of these methodologies.

The Capital Reserve Replacement Analysis calculations and results are shown in a series of tables and graphs that demonstrate the general viability and end results of the various scenarios. These tables and graphs allow the Association to verify that one or more of the scenarios considered meet Association requirements and do not engage in unacceptable levels of over- or under-funding, as well as allowing the Association to inspect the underlying assumptions and numerical bases of the various scenarios and compare the costs (annual contributions over the time window of the analysis) of achieving these scenarios.

Please note that this Capital Reserve Replacement Analysis is a guide, not a legally binding document. The Association should not allow itself to feel constrained from performing necessary or desirable projects simply because they are not included in this analysis, nor should it feel itself forced to perform any project simply because it has been scheduled in this analysis. If work needs to be done, then do it, and likewise, if the common element condition does not justify replacement or refurbishment, then refrain from performing the work until it needs to be done. The Falcon Group believes and recommends that every Association should have a reserve analysis performed no less than once every three years to allow the updating of estimated replacement costs to reflect inflation, technological advances, changes in the construction industry, and current market forces, as well to allow alterations in life cycle information to reflect any significant alterations in the Association's common element conditions or quantities, as well as any significant changes in industry standards or market forces.

Limits of Inspection & Disclosures

The Falcon Group will not accept responsibility for the detection or analysis of conditions not visible to the naked eye under normal lighting conditions, or conditions located in areas which cannot be accessed by inspectors.

On-site inspections include walking the improved areas of the site and visual inspection of representative samples of the observable common elements and accessible areas of the community buildings interiors. Please note that The Falcon Group cannot accept responsibility for detection of non-representative conditions as part of the on-site inspections.

Note that a reserve analysis is not a structural evaluation. Reserve analyses are undertaken without complete design plans and do not include the development of as-built plans, and in any case the scope of work does not include comprehensive

structural analysis of plans, invasive procedures to expose and field measure structural members and connections to verify compliance with plan specifications, and/or long-term observations to establish foundation settlement and building movement patterns. The majority of the structural components of the typical building are concealed, and cannot be directly evaluated without invasive or remote viewing techniques, and many structural failures are the result of condition/usage changes, concealed and/or gradually developing geotechnical issues, and/or maintenance issues – a building that appears to be structurally sound at present may develop structural issues with the passage of time, and concealed structural issues that currently produce no (or negligible) visible warning signs may produce significant symptoms in the future. The Falcon Group should be contacted regarding a structural evaluation proposal, should the Association desire (or is in need of for regulatory reasons) such an evaluation.

On-site inspections are limited, most notably by the following:

- Unless otherwise stated in the Common Element Descriptions & General Comments, no non-visual examinations were conducted.
- No destructive or invasive testing of any kind was undertaken.
- At no time was any private residence entered, nor were the interior conditions of any private residence examined.
- No security measures (locks, alarms, etc.) were circumvented, and areas within security perimeters were examined from outside said perimeter.
- No area of the site inaccessible to pedestrian traffic was examined and no areas requiring special tools to access or necessitating specific equipment or training to work in safely were entered.

Conditions stated in the report are representative of the general observed conditions of each item. Isolated areas of above or below average conditions may exist for any item. This analysis is not meant to be, nor should it be used as, a detailed condition evaluation of the common elements or a construction defect investigation.

No attempt has been made to predict either the rate of inflation or the rate of return on investments and savings that can be achieved by the Association. The Falcon Group assumes that the Association can achieve a consistent rate of return on investments and savings that equals or exceeds inflation, and that any investment income above and beyond the rate of inflation will be retained within the Capital Reserve Fund, but, for budgeting purposes, assumes that the annual rate of cost inflation and the annual rate of investment return seen by the Association is zero (0%). The Association should consult with its accountant to verify the viability of these assumptions. If the Association desires inclusion of non-zero inflation and investment return, please contact The Falcon Group with the desired annual rates of inflation and investment return so that a revised analysis can be prepared to reflect the Association's desired assumptions in this regard.

Information provided by official representatives of the Association is assumed to be reliable and accurate. This analysis is a reflection of the information supplied to The Falcon Group, and has been assembled for the Association's use; this analysis is not meant to be an audit, quality/forensic analysis, or background check of historical information. Similarly, on-site inspections performed as part of this analysis should not be considered a project audit or quality inspection of any reserve project.

Common element quantities taken from a previous Capital Reserve Replacement Analysis which did not originate with the Falcon Group were utilized in the current Capital Reserve Replacement Analysis, and the accuracy of the current analysis is therefore dependent upon the accuracy of the previous analysis' quantity information.

Community Specific Conditions & Commentary

General Comments

Please note that, based upon professional judgment and information provided by the Association or the Association's management professionals, the following have not been considered as part of this Capital Reserve Replacement Analysis:

- The single-family homes and the lots they are situated on.
- Annual maintenance tasks (e.g. filling potholes & sealing pavement cracks).
- Building-mounted light fixtures (e.g. entrance lights & security lights).
- Doors and windows, both exterior and interior.
- Drainage repairs or enhancements.
- Fire suppression systems (e.g. fire sprinkler heads and valves) and fire hydrants.
- Landscaping and irrigation systems, including maintenance, replacement, or enhancement.
- Painting, sealing, or staining of exterior or interior wooden components.
- Painting of exterior or interior metal components.
- Preventive maintenance tasks (e.g. power-washing siding, annual inspections).
- Protected or concealed structural components, such as foundations, wall framing, floor/ceiling framing, roof framing, and similar components.
- Radon mitigation systems.
- Routine (e.g. sweeping stoops, snow clearing) and emergency (e.g. repairing broken stair treads) maintenance tasks.
- Underground utilities.
- Seal costing roadways.
- Maintenance tools and equipment – operating.

Should the above list be incorrect, please notify The Falcon Group so that the analysis can be appropriately amended.

These items are excluded from this analysis because they are typically considered to be either maintenance or operating expenses and are therefore expected to be accounted for in those budgets or have predicted remaining life cycles that exceed the analysis time window, and are therefore not typically considered a capital expenditure (at this point in time), or are not common elements, and are therefore not the Association's responsibility. The Association should review all maintenance and operating budgets to confirm that sufficient funding is being allocated toward all maintenance and operating budget items, and the Association's legal professionals should verify the responsibilities of both Association and individual unit owners to confirm that the common element list used in the analysis is accurate.

Calculation Table Notes

The following are notes that provide specific comments for use with the Association's current Capital Reserve Replacement Analysis. These notes are numbered and correspond to the numbers given in the analysis Calculation Tables, which immediately follow these notes.

1. Many of the items vary slightly in age and/or condition; however, the items have been given an average remaining useful life based upon observed general conditions. Single or isolated replacements may be needed and should be funded through reserves as the need arises (such as-needed replacement may be especially prevalent for (concrete sidewalks, lighting, furniture, pool furniture, recreation benches and kitchen appliances). For purposes of establishing a funding plan, single (total) replacement projects are assumed in most cases (with exceptions for projects of exceptional scope and/or expense, where phasing is often used to reflect financial or other practical

limitations). Performing capital reserve replacement projects as unified scopes of work will likely decrease costs from economies of scale and mobilization costs. Similarly, unit costs are typical average costs for the item understanding that specific costs can be expected to vary both above and below the unit cost used in the analysis.

2. Previous Capital Reserve Replacement Analysis quantities (which did not originate with the Falcon Group) were utilized in the current Capital Reserve Analysis, and the accuracy of the current analysis is therefore dependent upon the accuracy of the previous analysis quantity information. It has been assumed that the Association is satisfied with the completeness, accuracy, and reliability of the common element quantity supplied by the previous analysis.
3. The cost used assumes complete replacement of the existing roof systems with allowances for flashing, underlayment, and ventilation enhancements. Please note that detailed roof/attic inspections were not performed as part of this scope of work and the remaining useful life given for the roofing is based solely on the age of the roof system, information provided by the Association, and general visual observations.
4. We have included a line item for gutters and leaders as full scale replacement will likely be required or desired during the roof replacement project as the gutters will become damaged over time from ice and snow accumulations and physical abuse from ladders.
5. Vinyl siding can be expected to be typically structurally sound for 40-50 years. Based upon the prior reserve analysis (done by others), it can be expected that the siding will not require replacement within the next 30 years and therefore, funding has not been included. Please note that unless otherwise noted, no testing or removal of materials has been performed as part of the preparation of any reserve analysis performed by The Falcon Group for this community and conditions may exist behind concealed components of the exterior wall systems that may result in reduced life cycles as a result of inadequate construction such as underlayment and flashing deficiencies which may exist. The remaining life cycle used has been based solely on the age of the community, visual observations of a representative sampling of the community and information provided by the Association. The Association should routinely monitor the maintenance activities and conditions of the vinyl siding and may find it prudent to have detailed inspections of the system performed to verify proper installation and the condition of concealed materials/details.
6. Some of the existing roadways contain substantial areas of cracking and sub-grade failures and will require enhanced repairs during the pavement project. The costs shown in the funding schedule reflect these conditions as well as drainage inlet wall repairs that are needed at some locations. The cost for this item assumes milling for drainage and planar continuity purposes, as well as to maintain curb reveal. The cost also includes full depth repairs (as required), installation of a new 2" thick wearing course, and line striping to match the existing layout of the community.

The Falcon Group has observed that a quality seal coat material (applied using a two coating application procedure) applied over the bituminous pavement surface approximately five (5) years after installation of the asphalt (and every three to five years thereafter until a new pavement surface is installed) to seal superficial cracks and prevent water infiltration is generally useful. In addition to its aesthetic appeal, sealcoating prevents water infiltration from occurring in small voids and small surface cracks. Large cracks in pavement should be cleaned of all debris and filled with a thicker sealant annually prior to the onset of winter as a matter of routine or preventive maintenance.

7. This item was included as a means to fund major repairs/upgrades to the irrigation system.
8. No inspection of the existing swimming pool was made, as the facility was closed for the season during the inspection period of this analysis. It has been reported that there are no major cracks in or known water leakage from the swimming pool. For purposes of this analysis, it is assumed that these items have aged typically and consistently from the time of the last analysis.

9. An allowance for professional fees for inspections as well as the preparation of specifications and bid documents has been included in the cost estimate for this item.
10. The pool filtration and circulation equipment line item cost estimate(s) includes pumps, chlorinators, pool heater, and miscellaneous pieces, but assumes that the majority of the existing piping, wiring, and building elements surrounding the pool equipment will remain viable and be reused as is – significant alterations to building elements or piping, wiring, etc. would be expected to increase costs significantly.
11. Pool shell refurbishment could involve repairs and re-plastering, installation of a liner, or simple re-plastering (among the more common options) and actual cost is thus subject to wide variation, depending upon the precise methods and materials selected at time of refurbishment; this line item includes allowance for coping repairs/replacement.
12. Please note that the given cost estimate for HVAC, plumbing, mechanical equipment, etc. is for replacement of the central equipment, and does not include replacement of wiring, piping, or ductwork which is assumed to last indefinitely (typically wiring, piping, and ductwork would be repaired on an as-needed basis as an operating or maintenance expense).
13. Site lighting fixture cost estimates anticipate replacement with fixtures of similar types, styles, and functionality. No testing or analysis of underground or otherwise concealed wiring has been performed; replacement cost estimates assume that the existing wiring and/or conduits are of acceptable capacity and condition and will be retained during fixture replacement.
14. The Falcon Group recommends that the pond/lake conditions be evaluated to determine if dredging needs to be undertaken or will need to be undertaken in the near future. Depending upon the results of the evaluation, adjustments to the reserve analysis funding schedule may be necessary.
15. Please note that the costs shown for lake dredging are estimates cost and that dredging costs will vary with the sediment accumulation to be removed and disposal costs of the sediment once it has been removed. It therefore follows that the actual cost of dredging can be expected to depend upon landscaping and weather conditions between dredging projects, as well as upon the regulatory environment (i.e. the methods and locations allowable for the disposal of the sediment) and pollutants (i.e. pesticides, herbicides, fertilizers, salts, petrochemicals, etc.) that may be contained within the sediment.
16. The recreation area and street concrete sidewalks, and the concrete driveway aprons have been budgeted for future expenditures based upon the assumption that 5% of the gross element quantity will be replaced every three (3) years for the foreseeable future. Based upon actual replacement projects in the future, the Association may want to increase or decrease this number to reflect actual rates of failure propagation. Cost reflects a general average.

Please note that the concrete picnic area concrete is included in the recreation quantity shown.

The cost shown for the concrete driveway aprons is higher than that for the sidewalks as driveway aprons have a greater thickness to withstand the weight of vehicles.
17. Please note that, as a matter of best operating practice, all common area pedestrian walkways should be subjected to annual inspection for safety concerns, including trip hazards. This evaluation does not purport to be an inclusive or definitive walkway safety evaluation.
18. Recreation sidewalk quantity concrete includes picnic area concrete.
19. We have included line items for replacement of furniture, flooring, and refurbish/renovation for specific rooms where detailed information on each was listed in the expense spreadsheets we were provided. We have also included a general refurbish/renovation line item to cover the future replacement of furniture, flooring, and refurbish/renovation for the remaining rooms and common areas in each building.

20. The concrete curbing and gutter line item has been budgeted for future expenditures based upon the assumption that 5% of the gross element quantity will be replaced every five (5) years for the foreseeable future. Based upon actual replacement projects in the future, the Association may want to increase or decrease this number to reflect actual rates of failure propagation. Cost reflects a general average.
21. Refurbish/renovation typically includes but is not limited to wallcoverings, window treatments, lighting, counter tops, cabinets, and other expenses related to redecorating a particular room, rooms, or space. Items such as flooring, furniture, equipment, appliances, etc. have been listed separately as their useful lives vary. Please note that this is an estimated cost that is subject to wide variation depending on the materials used and the extent of alterations to the existing space at the time of refurbishment.
22. Please note that the existing masonry veneer should not need complete replacement within the time window of this analysis, however, no detailed analysis of the façade has been performed and it is assumed that the system currently functions properly. This type of façade requires ongoing maintenance. The Association should routinely monitor the maintenance activities and conditions of this system and may find it prudent to have detailed inspections of this system performed to verify proper installation and the condition of concealed materials/details if maintenance costs involving the system become excessive or leaks are developing. A re-pointing and repair item has been included in the funding schedule.
23. Due to the initial fund balance reported and expenditures scheduled, modifications to the 10% threshold funding scenarios were required in order to avoid over funding towards the end of the time window of the analysis. Please refer to sheet C-54 for more information.

Unit of Measure Abbreviations:

LF = Linear Foot

LS = Lump Sum

SQ = Square

SF = Square Foot

SY = Square Yard

Client		Scope of Work		
Leisure Knoll at Manchester Association		Update with Site Visit		
File Number				
17-689				
Version		Revisions		
February-22				
		Description	Check By	Date
		Removed GMC Montana truck from schedule as they no longer have that vehicle, per mgmt.	MG/DC	9/12/2022
Number of Units	1,626 Single-Family	Adjusted and added several line items per mgmt review comments.	MG/DC	11/21/2022
Date of Original Construction	circa. 1973			
Location	Manchester Township, New Jersey			
Initial Conditions				
Initial Fiscal Year	2022			
Initial Fund Balance	\$1,899,732			
Prior Year Annual Contribution	\$819,504			
		Analysis Calculation Constants		
Last Day of Fiscal Year	September 30	Time Window	30	
Initial Percent Funded	33.80%	Annual Rate of Cost Inflation	0.00%	
Initial Estimated Total Replacement Cost	\$14,539,572	Annual Rate of Investment Return	0.00%	
PV Expenditure in Time Window	\$19,697,617			
Summary of Funding Schedules Over Time Window (NOTE 23)				
Funding Schedule	Note	Initial Fiscal Year Annual Contribution	Maximum Fund Balance	Minimum Fund Balance
Full Funding	see Funding Projection for annual contributions in other than initial fiscal year	\$1,120,623	\$6,161,598	\$2,046,202
5% Threshold Funding	see Funding Projection for annual contributions in other than initial fiscal year	\$624,830	\$2,654,357	\$726,979
10% Threshold Funding	see Funding Projection for annual contributions in other than initial fiscal year	\$770,226	\$3,523,712	\$1,453,957

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Line Item footnotes in parentheses at the end of each line item		Reserve Schedule					
		Life Cycle		Estimated Cost			
		Typically Expected	Condition Assessed Remaining (note 1)	Quantity (note 2)	Unit of Measure	Unit Cost	Line Item Occurrence Cost
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	25	1	1	LS	\$ 3,000.00	\$ 3,000
2	BUILDING-Gatehouse-front gatehouse, generator	20	15	1	LS	11,000.00	11,000
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	10	8	1	LS	1,200.00	1,200
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	20	9	1	LS	2,200.00	2,200
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	25	1	1	LS	3,500.00	3,500
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	30	16	3	SQ	450.00	1,350
7	BUILDING-Gatehouse-front gatehouse, windows	35	2	1	LS	5,000.00	5,000
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	25	1	1	LS	3,000.00	3,000
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	10	1	1	LS	1,200.00	1,200
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	20	10	1	LS	4,500.00	4,500
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	30	11	3	SQ	450.00	1,350
12	BUILDING-Gatehouse-rear gatehouse, windows	35	1	1	LS	4,000.00	4,000
13	BUILDING-Lakeside Lodge-airlock entryway	40	31	1	LS	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	20	10	1	LS	3,800.00	3,800
15	BUILDING-Lakeside Lodge-audio visual fund	10	9	1	LS	15,000.00	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	25	20	2	EACH	16,000.00	32,000
17	BUILDING-Lakeside Lodge-carpeting	10	3	2,415	SY	62.00	149,730
18	BUILDING-Lakeside Lodge-doors, double	40	29	1	LS	3,200.00	3,200
19	BUILDING-Lakeside Lodge-furniture fund-[19]	20	3	1	LS	20,000.00	20,000
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	25	20	1	LS	30,000.00	30,000
21	BUILDING-Lakeside Lodge-kitchen appliance fund	10	5	1	LS	3,500.00	3,500
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	30	20	110	SF	8.00	880
23	BUILDING-Lakeside Lodge-kitchen refurbish	25	15	1	LS	15,000.00	15,000
24	BUILDING-Lakeside Lodge-lighting fund	30	20	1	LS	8,000.00	8,000
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	35	8	1	LS	8,500.00	8,500
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	10	3	1	EACH	1,200.00	1,200
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	20	9	1	LS	8,800.00	8,800
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	20	10	1	LS	8,800.00	8,800
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	20	9	1	LS	13,500.00	13,500
30	BUILDING-Lakeside Lodge-office furnishing fund	20	11	1	LS	9,600.00	9,600
31	BUILDING-Lakeside Lodge-office interior refurbish	25	10	1	LS	15,000.00	15,000
32	BUILDING-Lakeside Lodge-office, computer fund	10	5	1	LS	10,000.00	10,000
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	30	16	260	LF	8.00	2,080
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	30	16	120	LF	6.75	810
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	30	16	90	SQ	450.00	40,500
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	45	34	14	SQ	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	20	10	1	LS	5,000.00	5,000
38	BUILDING-Lakeside Lodge-window replacement	40	29	1	LS	30,000.00	30,000
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	30	14	4,144	SF	20.00	82,880
40	BUILDING-Performing Arts Center-alarm system control panel	20	7	1	LS	6,500.00	6,500
41	BUILDING-Performing Arts Center-audio/visual system	20	13	1	LS	32,000.00	32,000
42	BUILDING-Performing Arts Center-bathroom refurbish	25	23	2	LS	16,000.00	32,000
43	BUILDING-Performing Arts Center-carpet tile, dressing room	15	1	1	LS	1,350.00	1,350
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	10	0	1	EACH	3,200.00	3,200
45	BUILDING-Performing Arts Center-door replacement fund	40	29	1	LS	16,000.00	16,000
46	BUILDING-Performing Arts Center-electric food warmer	10	0	1	EACH	6,900.00	6,900
47	BUILDING-Performing Arts Center-exhaust vent, large	20	7	2	EACH	2,800.00	5,600
48	BUILDING-Performing Arts Center-exhaust vent, small	20	7	1	EACH	1,000.00	1,000
49	BUILDING-Performing Arts Center-flooring, ceramic tile	30	16	444	SF	14.00	6,216
50	BUILDING-Performing Arts Center-flooring, hardwood	25	17	3,415	SF	26.00	88,790

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		Life Cycle		Estimated Cost			
		Typically Expected	Condition Assessed Remaining (note 1)	Quantity (note 2)	Unit of Measure	Unit Cost	Line Item Occurrence Cost
51	BUILDING-Performing Arts Center-flooring, tile	30	23	1	LS	1,200.00	1,200
52	BUILDING-Performing Arts Center-furniture fund	20	19	1	LS	35,000.00	35,000
53	BUILDING-Performing Arts Center-icemaker	15	14	1	LS	5,000.00	5,000
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	20	15	1	LS	25,000.00	25,000
55	BUILDING-Performing Arts Center-kitchen stove, gas	15	10	1	EACH	6,500.00	6,500
56	BUILDING-Performing Arts Center-lighting fund	30	14	1	LS	20,000.00	20,000
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	35	6	1	LS	28,500.00	28,500
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	10	2	1	LS	1,400.00	1,400
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	10	3	1	LS	2,800.00	2,800
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	20	3	1	LS	2,100.00	2,100
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	20	3	1	LS	29,000.00	29,000
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	20	3	1	LS	8,800.00	8,800
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	20	5	1	LS	14,000.00	14,000
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	10	3	1	EACH	5,400.00	5,400
65	BUILDING-Performing Arts Center-molding replacement	30	23	1	LS	36,000.00	36,000
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	30	17	390	LF	8.00	3,120
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	30	17	150	LF	6.75	1,013
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	30	17	77	SQ	450.00	34,650
69	BUILDING-Performing Arts Center-roof, built-up membrane	20	10	10	SQ	2,600.00	26,000
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	45	34	27	SQ	-	-
71	BUILDING-Performing Arts Center-stage curtains	30	23	1	LS	15,000.00	15,000
72	BUILDING-Performing Arts Center-stage flooring	30	23	1	LS	5,400.00	5,400
73	BUILDING-Performing Arts Center-stage furnishing fund	20	13	1	LS	5,000.00	5,000
74	BUILDING-Performing Arts Center-stage lighting	30	23	1	LS	1,300.00	1,300
75	BUILDING-Performing Arts Center-stand pipe pump	15	0	1	EACH	6,000.00	6,000
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	20	10	1	LS	5,000.00	5,000
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	30	27	1	LS	125,000.00	125,000
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	25	24	1	LS	20,000.00	20,000
79	BUILDING-Timberland Hall-alarm system control panel	20	7	1	LS	6,500.00	6,500
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	30	29	375	SF	22.00	8,250
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	20	18	1	LS	2,200.00	2,200
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	25	23	1	LS	15,000.00	15,000
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	25	17	2	LS	16,000.00	32,000
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	25	24	1	LS	25,000.00	25,000
85	BUILDING-Timberland Hall-café refurbish-[19,21]	25	24	1	LS	20,000.00	20,000
86	BUILDING-Timberland Hall-card room, furniture-[19]	20	19	1	LS	36,000.00	36,000
87	BUILDING-Timberland Hall-ceiling, acoustical tile	30	28	6,600	SF	4.25	28,050
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	30	17	745	SF	14.00	10,430
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	25	24	1	LS	15,000.00	15,000
90	BUILDING-Timberland Hall-door replacement fund	40	31	1	LS	30,000.00	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	10	5	1	LS	3,500.00	3,500
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	25	20	1	LS	38,000.00	38,000
93	BUILDING-Timberland Hall-fitness room, equipment	10	9	1	LS	40,000.00	40,000
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	20	18	1	LS	9,400.00	9,400
95	BUILDING-Timberland Hall-flooring, carpeting	10	2	509	LS	62.00	31,558
96	BUILDING-Timberland Hall-flooring, vinyl panel	30	29	2,020	SF	18.00	36,360
97	BUILDING-Timberland Hall-furniture fund	20	19	1	LS	30,000.00	30,000
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	25	24	1	LS	20,000.00	20,000
99	BUILDING-Timberland Hall-kitchen appliance fund	10	5	1	LS	5,000.00	5,000
100	BUILDING-Timberland Hall-library, furniture-[19]	20	18	1	LS	10,000.00	10,000

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		Life Cycle		Estimated Cost			
		Typically Expected	Condition Assessed Remaining (note 1)	Quantity (note 2)	Unit of Measure	Unit Cost	Line Item Occurrence Cost
101	BUILDING-Timberland Hall-lighting fund	30	28	1	LS	20,000.00	20,000
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	25	23	1	LS	20,000.00	20,000
103	BUILDING-Timberland Hall-lobby, furniture-[19]	20	18	1	LS	10,000.00	10,000
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	35	6	1	LS	28,500.00	28,500
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	20	5	1	EACH	2,800.00	2,800
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	20	15	1	EACH	3,500.00	3,500
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	10	2	1	LS	1,400.00	1,400
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	10	3	1	LS	4,200.00	4,200
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	20	3	1	LS	18,000.00	18,000
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	20	3	1	LS	26,000.00	26,000
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	20	6	1	LS	14,000.00	14,000
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	20	13	1	LS	7,200.00	7,200
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	20	14	1	EACH	5,400.00	5,400
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	20	19	4	EACH	20,750.00	83,000
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	25	24	1	LS	25,000.00	25,000
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	30	16	421	LF	8.00	3,368
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	30	16	210	LF	6.75	1,418
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	30	16	127	SQ	450.00	57,150
119	BUILDING-Timberland Hall-siding, vinyl-[5]	45	34	19	SQ	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	20	10	1	LS	5,000.00	5,000
121	BUILDING-Timberland Hall-window replacement	40	29	17	EACH	950.00	16,150
122	MAINTENANCE-Building-aluminum gutter	30	14	90	LF	6.00	540
123	MAINTENANCE-Building-aluminum leader	30	14	45	LF	5.00	225
124	MAINTENANCE-Building-conference room, furniture	20	10	1	LS	5,000.00	5,000
125	MAINTENANCE-Building-conference room, refurbish	25	15	1	LS	10,000.00	10,000
126	MAINTENANCE-Building-heater, reznor-[12]	20	10	1	EACH	2,800.00	2,800
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	20	2	1	LS	7,200.00	7,200
128	MAINTENANCE-Building-office, equipment	10	5	1	LS	4,000.00	4,000
129	MAINTENANCE-Building-office, refurbish	25	15	1	LS	6,000.00	6,000
130	MAINTENANCE-Building-roof-[3]	25	13	40	SQ	600.00	24,000
131	MAINTENANCE-Machinery-cement saw	10	0	1	EACH	2,300.00	2,300
132	MAINTENANCE-Machinery-chipper	10	1	1	EACH	28,000.00	28,000
133	MAINTENANCE-Machinery-salt spreader	15	3	1	EACH	6,400.00	6,400
134	MAINTENANCE-Machinery-snow blower	10	1	1	EACH	2,600.00	2,600
135	MAINTENANCE-Machinery-tamper, sled mount	15	1	1	EACH	3,900.00	3,900
136	MAINTENANCE-Vehicle-car, nissan versa note	10	3	1	EACH	18,500.00	18,500
137	MAINTENANCE-Vehicle-tractor	20	5	1	EACH	42,000.00	42,000
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	10	2	1	EACH	42,000.00	42,000
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	10	8	1	EACH	58,000.00	58,000
140	MAINTENANCE-Vehicle-truck, gmc 2500	10	1	1	EACH	44,000.00	44,000
141	MAINTENANCE-Vehicle-truck, pick up	10	1	1	EACH	44,000.00	44,000
142	MAINTENANCE-Vehicle-walker mower	10	0	1	EACH	14,500.00	14,500
143	RECREATION-Benches-replacement fund	30	25	1	LS	25,000.00	25,000
144	RECREATION-Bocce Court-pole light-[13]	30	14	2	EACH	4,500.00	9,000
145	RECREATION-Bocce Court-resurfacing	10	4	1	LS	12,000.00	12,000
146	RECREATION-Bocce Court-shade structure, awning	10	9	2	EACH	1,000.00	2,000
147	RECREATION-Bocce Court-shade structure, frame	30	25	2	EACH	2,500.00	5,000
148	RECREATION-Bocce Court-timber edging	20	10	420	LF	92.00	38,640
149	RECREATION-Horseshoe Pit-refurbish fund	20	19	1	LS	4,000.00	4,000
150	RECREATION-Putting Green-	15	8	1	LS	38,000.00	38,000

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		Typically Expected	Condition Assessed Remaining (note 1)	Quantity (note 2)	Unit of Measure	Unit Cost	Line Item Occurrence Cost
151	RECREATION-Shuffleboard-concrete	30	10	5,300	SF	14.00	74,200
152	RECREATION-Shuffleboard-pole light-[13]	30	6	4	EACH	6,500.00	26,000
153	RECREATION-Shuffleboard-wood trellis	20	5	2	EACH	10,000.00	20,000
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	3	2	755	SF	13.00	9,815
155	RECREATION-Swimming Pool-3ft vinyl picket	30	9	125	LF	34.00	4,250
156	RECREATION-Swimming Pool-4ft aluminum fence	30	14	430	LF	52.00	22,360
157	RECREATION-Swimming Pool-canopy, canvas	15	5	1	LS	2,600.00	2,600
158	RECREATION-Swimming Pool-canopy, metal frame	20	5	1	LS	4,000.00	4,000
159	RECREATION-Swimming Pool-concrete paver deck	30	12	10,076	SF	22.00	221,672
160	RECREATION-Swimming Pool-coping & tile-[8]	20	7	234	LF	85.00	19,890
161	RECREATION-Swimming Pool-cover	10	4	1	LS	5,000.00	5,000
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	25	5	1	LS	5,000.00	5,000
163	RECREATION-Swimming Pool-filter system-[10]	20	9	1	LS	6,800.00	6,800
164	RECREATION-Swimming Pool-furniture fund	15	10	1	LS	30,000.00	30,000
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	10	4	1	LS	3,500.00	3,500
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	7	1	1	LS	66,000.00	66,000
167	RECREATION-Swimming Pool-wood shade structure	30	15	1	LS	15,000.00	15,000
168	RECREATION-Tennis Court-10ft chain link fence	30	29	456	LF	46.00	20,976
169	RECREATION-Tennis Court-pole light, double fixture-[13]	30	29	4	EACH	8,000.00	32,000
170	RECREATION-Tennis Court-reconstruction	30	29	2	EACH	80,000.00	160,000
171	RECREATION-Tennis Court-repair & recolor	10	9	2	EACH	12,000.00	24,000
172	SITE WORK-Access Road-concrete replacement, pac	30	1	1,128	SF	20.00	22,560
173	SITE WORK-Benches-composite	30	14	24	EACH	850.00	20,400
174	SITE WORK-Benches-wood	20	4	26	EACH	850.00	22,100
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	3	1	1,599	SF	15.00	23,985
176	SITE WORK-Entrance Gates-colonial dr gates & access system	20	17	1	LS	35,000.00	35,000
177	SITE WORK-Entrance Gates-main entry gates & access system	15	7	1	LS	15,000.00	15,000
178	SITE WORK-Entrance Gates-main entry gates/visitor side controller	10	9	1	LS	4,000.00	4,000
179	SITE WORK-Entrance Gates-main entry keypad	10	9	1	LS	10,000.00	10,000
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	30	20	196	LF	36.00	7,056
181	SITE WORK-Flagpole-front gatehouse	30	20	3	EACH	3,000.00	9,000
182	SITE WORK-Flagpole-timberlake & lakeside	30	20	1	EACH	3,000.00	3,000
183	SITE WORK-Gazebo-knoll circle	30	20	1	LS	5,500.00	5,500
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	10	9	1	LS	20,000.00	20,000
185	SITE WORK-Irrigation-well pump	25	0	2	EACH	4,200.00	8,400
186	SITE WORK-Irrigation-well pump	25	3	2	EACH	4,200.00	8,400
187	SITE WORK-Irrigation-well pump, front gate	25	18	1	EACH	4,200.00	4,200
188	SITE WORK-Lake-aerator, bubbler	10	0	1	EACH	4,500.00	4,500
189	SITE WORK-Lake-aerator, bubbler	10	9	1	EACH	4,500.00	4,500
190	SITE WORK-Lake-aerator, fountain	10	9	1	EACH	6,500.00	6,500
191	SITE WORK-Lake-dock structure & gazebo	30	28	1	LS	140,000.00	140,000
192	SITE WORK-Lake-dredging-[14,15]	30	15	1	LS	150,000.00	150,000
193	SITE WORK-Lake-mini dock	25	24	1	LS	25,000.00	25,000
194	SITE WORK-Lake-pump, 1hp	10	5	1	EACH	1,100.00	1,100
195	SITE WORK-Lake-rowboat	25	3	3	EACH	2,000.00	6,000
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	30	19	5	EACH	1,600.00	8,000
197	SITE WORK-Lighting-association road-[13]	30	21	4	EACH	850.00	3,400
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	30	21	13	EACH	1,400.00	18,200
199	SITE WORK-Lighting-recycling area-[13]	30	8	4	EACH	650.00	2,600
200	SITE WORK-Pavement-appleby place-[6,9]	20	19	3,621	SY	35.00	126,735

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201	SITE WORK-Pavement-association road-[6,9]	20	4	1,156	SY	35.00	40,460
202	SITE WORK-Pavement-banbury avenue-[6,9]	20	4	5,003	SY	35.00	175,105
203	SITE WORK-Pavement-blackthorn place-[6,9]	20	11	3,228	SY	35.00	112,980
204	SITE WORK-Pavement-blythe lane-[6,9]	20	2	696	SY	35.00	24,360
205	SITE WORK-Pavement-buckingham cuts-[6,9]	20	0	3,600	SY	35.00	126,000
206	SITE WORK-Pavement-buckingham drive (east)-[6,9]	20	0	9,387	SY	35.00	328,545
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	20	4	21,120	SY	35.00	739,200
208	SITE WORK-Pavement-carol court-[6,9]	20	7	861	SY	35.00	30,135
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	5	0	1,236	LF	52.00	64,272
210	SITE WORK-Pavement-cromwell court-[6,9]	20	1	2,100	SY	35.00	73,500
211	SITE WORK-Pavement-dorset road-[6,9]	20	16	9,124	SY	35.00	319,340
212	SITE WORK-Pavement-durham avenue-[6,9]	20	5	4,200	SY	35.00	147,000
213	SITE WORK-Pavement-edgware place-[6,9]	20	2	2,841	SY	35.00	99,435
214	SITE WORK-Pavement-elmswell avenue-[6,9]	20	3	4,614	SY	35.00	161,490
215	SITE WORK-Pavement-eshel court-[6,9]	20	2	1,200	SY	35.00	42,000
216	SITE WORK-Pavement-flintshire terrace-[6,9]	20	3	4,620	SY	35.00	161,700
217	SITE WORK-Pavement-frilham lane-[6,9]	20	11	2,100	SY	35.00	73,500
218	SITE WORK-Pavement-gladstone avenue-[6,9]	20	6	4,764	SY	35.00	166,740
219	SITE WORK-Pavement-greenwich avenue-[6,9]	20	17	5,055	SY	35.00	176,925
220	SITE WORK-Pavement-harrogate lane-[6,9]	20	1	2,607	SY	35.00	91,245
221	SITE WORK-Pavement-harrow place-[6,9]	20	4	3,024	SY	35.00	105,840
222	SITE WORK-Pavement-hastings road-[6,9]	20	13	5,487	SY	35.00	192,045
223	SITE WORK-Pavement-heath lane-[6,9]	20	6	798	SY	35.00	27,930
224	SITE WORK-Pavement-hexham court-[6,9]	20	10	531	SY	35.00	18,585
225	SITE WORK-Pavement-kent lane-[6,9]	20	17	744	SY	35.00	26,040
226	SITE WORK-Pavement-kirkby lane-[6,9]	20	6	4,500	SY	35.00	157,500
227	SITE WORK-Pavement-knoll circle-[6,9]	20	10	4,944	SY	35.00	173,040
228	SITE WORK-Pavement-lambeth lane-[6,9]	20	3	1,800	SY	35.00	63,000
229	SITE WORK-Pavement-leighton lane-[6,9]	20	2	5,034	SY	35.00	176,190
230	SITE WORK-Pavement-maidstone way-[6,9]	20	3	3,064	SY	35.00	107,240
231	SITE WORK-Pavement-mansfield avenue-[6,9]	20	16	8,923	SY	35.00	312,305
232	SITE WORK-Pavement-marlow avenue-[6,9]	20	7	2,892	SY	35.00	101,220
233	SITE WORK-Pavement-marston row-[6,9]	20	1	2,301	SY	35.00	80,535
234	SITE WORK-Pavement-newbury row-[6,9]	20	6	2,091	SY	35.00	73,185
235	SITE WORK-Pavement-normanton avenue-[6,9]	20	15	3,753	SY	35.00	131,355
236	SITE WORK-Pavement-oakham row-[6,9]	20	18	2,820	SY	35.00	98,700
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	20	3	3,000	SY	35.00	105,000
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	20	0	6,000	SY	35.00	210,000
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	20	0	2,560	SY	35.00	89,600
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	20	3	2,760	SY	35.00	96,600
241	SITE WORK-Pavement-red hill road-[6,9]	20	14	11,535	SY	35.00	403,725
242	SITE WORK-Pavement-reigate lane-[6,9]	20	6	1,434	SY	35.00	50,190
243	SITE WORK-Pavement-romford lane-[6,9]	20	3	1,521	SY	35.00	53,235
244	SITE WORK-Pavement-sandhurst street-[6,9]	20	9	5,139	SY	35.00	179,865
245	SITE WORK-Pavement-st paul place-[6,9]	20	7	4,068	SY	35.00	142,380
246	SITE WORK-Pavement-surrey street-[6,9]	20	2	1,380	SY	35.00	48,300
247	SITE WORK-Pavement-tarworth terrace-[6,9]	20	18	3,837	SY	35.00	134,295
248	SITE WORK-Pavement-turnbridge row-[6,9]	20	19	3,210	SY	35.00	112,350
249	SITE WORK-Pavement-twxford lane-[6,9]	20	19	3,483	SY	35.00	121,905
250	SITE WORK-Pavement-westgate place-[6,9]	20	11	5,379	SY	35.00	188,265

Line Item footnotes in parentheses at the end of each line item		Reserve Schedule					
		Life Cycle		Estimated Cost			
		Typically Expected	Condition Assessed Remaining (note 1)	Quantity (note 2)	Unit of Measure	Unit Cost	Line Item Occurrence Cost
251	SITE WORK-Pavement-weybridge place-[6,9]	20	7	2,277	SY	35.00	79,695
252	SITE WORK-Pavement-wolverton place-[6,9]	20	3	2,556	SY	35.00	89,460
253	SITE WORK-Pavement-woodstock lane-[6,9]	20	6	2,991	SY	35.00	104,685
254	SITE WORK-Pavement-wycombe way-[6,9]	20	0	3,141	SY	35.00	109,935
255	SITE WORK-Recycling Area-concrete pad	30	10	355	SF	16.00	5,680
256	SITE WORK-Security-video surveillance system fund	10	9	1	LS	30,000.00	30,000
257	SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17]	3	2	5,098	SF	13.00	66,274
258	SITE WORK-Signage-buildings, information/bulletin board fund	20	15	1	LS	8,000.00	8,000
259	SITE WORK-Signage-entrance	20	14	2	LS	5,000.00	10,000
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Line Item <small>footnotes in parentheses at the end of each line item</small>	Total Line Item Cost	Full Funding Schedule				
		Current Theoretical Full Funding Line Item Balance	Initial Fund Allocation (pooling)	Current Coverage (+) or Shortage (-)	Effective Age of Component	Current Theoretical Full Funding Line Item Annual Contribution
1 BUILDING-Gatehouse-front gatehouse, bathroom refurbish	\$ 3,000	\$ 2,760	\$ 578	\$ (2,182)	23	\$ 120
2 BUILDING-Gatehouse-front gatehouse, generator	11,000	2,200	461	(1,739)	4	550
3 BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	1,200	120	25	(95)	1	120
4 BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	2,200	1,100	230	(870)	10	110
5 BUILDING-Gatehouse-front gatehouse, interior refurbish	3,500	3,220	674	(2,546)	23	140
6 BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	1,350	585	123	(462)	13	45
7 BUILDING-Gatehouse-front gatehouse, windows	5,000	4,571	957	(3,614)	32	143
8 BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	3,000	2,760	578	(2,182)	23	120
9 BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	1,200	960	201	(759)	8	120
10 BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	4,500	2,025	424	(1,601)	9	225
11 BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	1,350	810	170	(640)	18	45
12 BUILDING-Gatehouse-rear gatehouse, windows	4,000	3,771	790	(2,982)	33	114
13 BUILDING-Lakeside Lodge-airlock entryway	-	-	-	-	-	-
14 BUILDING-Lakeside Lodge-alarm system control panel	3,800	1,710	358	(1,352)	9	190
15 BUILDING-Lakeside Lodge-audio visual fund	-	-	-	-	-	-
16 BUILDING-Lakeside Lodge-bathroom refurbish	32,000	5,120	1,072	(4,048)	4	1,280
17 BUILDING-Lakeside Lodge-carpeting	149,730	89,838	18,815	(71,023)	6	14,973
18 BUILDING-Lakeside Lodge-doors, double	3,200	800	168	(632)	10	80
19 BUILDING-Lakeside Lodge-furniture fund-[19]	20,000	16,000	3,351	(12,649)	16	1,000
20 BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	30,000	4,800	1,005	(3,795)	4	1,200
21 BUILDING-Lakeside Lodge-kitchen appliance fund	3,500	1,400	293	(1,107)	4	350
22 BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	880	264	55	(209)	9	29
23 BUILDING-Lakeside Lodge-kitchen refurbish	15,000	5,400	1,131	(4,269)	9	600
24 BUILDING-Lakeside Lodge-lighting fund	8,000	2,400	503	(1,897)	9	267
25 BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	8,500	6,314	1,322	(4,992)	26	243
26 BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	1,200	720	151	(569)	6	120
27 BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	8,800	4,400	922	(3,478)	10	440
28 BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	8,800	3,960	829	(3,131)	9	440
29 BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	13,500	6,750	1,414	(5,336)	10	675
30 BUILDING-Lakeside Lodge-office furnishing fund	9,600	3,840	804	(3,036)	8	480
31 BUILDING-Lakeside Lodge-office interior refurbish	15,000	8,400	1,759	(6,641)	14	600
32 BUILDING-Lakeside Lodge-office, computer fund	10,000	4,000	838	(3,162)	4	1,000
33 BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	2,080	901	189	(713)	13	69
34 BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	810	351	74	(277)	13	27
35 BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	40,500	17,550	3,676	(13,874)	13	1,350
36 BUILDING-Lakeside Lodge-siding, vinyl-[5]	-	-	-	-	-	-
37 BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	5,000	2,250	471	(1,779)	9	250
38 BUILDING-Lakeside Lodge-window replacement	30,000	7,500	1,571	(5,929)	10	750
39 BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	82,880	41,440	8,679	(32,761)	15	2,763
40 BUILDING-Performing Arts Center-alarm system control panel	6,500	3,900	817	(3,083)	12	325
41 BUILDING-Performing Arts Center-audio/visual system	32,000	9,600	2,011	(7,589)	6	1,600
42 BUILDING-Performing Arts Center-bathroom refurbish	32,000	1,280	268	(1,012)	1	1,280
43 BUILDING-Performing Arts Center-carpet tile, dressing room	1,350	1,170	245	(925)	13	90
44 BUILDING-Performing Arts Center-coffee maker, 200 cup	3,200	2,880	2,880	-	9	320
45 BUILDING-Performing Arts Center-door replacement fund	16,000	4,000	838	(3,162)	10	400
46 BUILDING-Performing Arts Center-electric food warmer	6,900	6,210	6,210	-	9	690
47 BUILDING-Performing Arts Center-exhaust vent, large	5,600	3,360	704	(2,656)	12	280
48 BUILDING-Performing Arts Center-exhaust vent, small	1,000	600	126	(474)	12	50
49 BUILDING-Performing Arts Center-flooring, ceramic tile	6,216	2,694	564	(2,129)	13	207
50 BUILDING-Performing Arts Center-flooring, hardwood	88,790	24,861	5,207	(19,654)	7	3,552

Line Item <small>footnotes in parentheses at the end of each line item</small>	Total Line Item Cost	Full Funding Schedule				
		Current Theoretical Full Funding Line Item Balance	Initial Fund Allocation (pooling)	Current Coverage (+) or Shortage (-)	Effective Age of Component	Current Theoretical Full Funding Line Item Annual Contribution
51 BUILDING-Performing Arts Center-flooring, tile	1,200	240	50	(190)	6	40
52 BUILDING-Performing Arts Center-furniture fund	35,000	-	-	-	-	1,750
53 BUILDING-Performing Arts Center-icemaker	5,000	-	-	-	-	333
54 BUILDING-Performing Arts Center-kitchen appliance & equipment fund	25,000	5,000	1,047	(3,953)	4	1,250
55 BUILDING-Performing Arts Center-kitchen stove, gas	6,500	1,733	363	(1,370)	4	433
56 BUILDING-Performing Arts Center-lighting fund	20,000	10,000	2,094	(7,906)	15	667
57 BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	28,500	22,800	4,775	(18,025)	28	814
58 BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	1,400	980	205	(775)	7	140
59 BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	2,800	1,680	352	(1,328)	6	280
60 BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	2,100	1,680	352	(1,328)	16	105
61 BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	29,000	23,200	4,859	(18,341)	16	1,450
62 BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	8,800	7,040	1,474	(5,566)	16	440
63 BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	14,000	9,800	2,052	(7,748)	14	700
64 BUILDING-Performing Arts Center-mechanical, mini split system-[12]	10,800	3,240	679	(2,561)	6	540
65 BUILDING-Performing Arts Center-molding replacement	36,000	7,200	1,508	(5,692)	6	1,200
66 BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	3,120	1,248	261	(987)	12	104
67 BUILDING-Performing Arts Center-roof, aluminum leader-[4]	1,013	405	85	(320)	12	34
68 BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	34,650	13,860	2,903	(10,957)	12	1,155
69 BUILDING-Performing Arts Center-roof, built-up membrane	26,000	11,700	2,450	(9,250)	9	1,300
70 BUILDING-Performing Arts Center-siding, vinyl-[5]	-	-	-	-	-	-
71 BUILDING-Performing Arts Center-stage curtains	15,000	3,000	628	(2,372)	6	500
72 BUILDING-Performing Arts Center-stage flooring	5,400	1,080	226	(854)	6	180
73 BUILDING-Performing Arts Center-stage furnishing fund	5,000	1,500	314	(1,186)	6	250
74 BUILDING-Performing Arts Center-stage lighting	1,300	260	54	(206)	6	43
75 BUILDING-Performing Arts Center-stand pipe pump	6,000	5,600	5,600	-	14	400
76 BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	5,000	2,250	471	(1,779)	9	250
77 BUILDING-Timberland & Performing Arts Center-generator & two switch gears	125,000	8,333	1,745	(6,588)	2	4,167
78 BUILDING-Timberland Hall-activities room refurbish-[19,21]	20,000	-	-	-	-	800
79 BUILDING-Timberland Hall-alarm system control panel	6,500	3,900	817	(3,083)	12	325
80 BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	8,250	-	-	-	-	275
81 BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	2,200	110	23	(87)	1	110
82 BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	15,000	600	126	(474)	1	600
83 BUILDING-Timberland Hall-bathroom refurbish-[19,21]	32,000	8,960	1,877	(7,083)	7	1,280
84 BUILDING-Timberland Hall-billiard equipment & furniture-[19]	25,000	-	-	-	-	1,000
85 BUILDING-Timberland Hall-café refurbish-[19,21]	20,000	-	-	-	-	800
86 BUILDING-Timberland Hall-card room, furniture-[19]	36,000	-	-	-	-	1,800
87 BUILDING-Timberland Hall-ceiling, acoustical tile	28,050	935	196	(739)	1	935
88 BUILDING-Timberland Hall-ceramic tile, bathrooms	10,430	4,172	874	(3,298)	12	348
89 BUILDING-Timberland Hall-computer room refurbish-[19,21]	15,000	-	-	-	-	600
90 BUILDING-Timberland Hall-door replacement fund	-	-	-	-	-	-
91 BUILDING-Timberland Hall-fire suppression, jockey pump	3,500	1,400	293	(1,107)	4	350
92 BUILDING-Timberland Hall-fire suppression, pump & control panel	38,000	6,080	1,273	(4,807)	4	1,520
93 BUILDING-Timberland Hall-fitness room, equipment	40,000	-	-	-	-	4,000
94 BUILDING-Timberland Hall-fitness room, flooring, rubber	9,400	470	98	(372)	1	470
95 BUILDING-Timberland Hall-flooring, carpeting	31,558	22,091	4,627	(17,464)	7	3,156
96 BUILDING-Timberland Hall-flooring, vinyl panel	36,360	-	-	-	-	1,212
97 BUILDING-Timberland Hall-furniture fund	30,000	-	-	-	-	1,500
98 BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	20,000	-	-	-	-	800
99 BUILDING-Timberland Hall-kitchen appliance fund	5,000	2,000	419	(1,581)	4	500
100 BUILDING-Timberland Hall-library, furniture-[19]	10,000	500	105	(395)	1	500

Line Item <small>footnotes in parentheses at the end of each line item</small>	Total Line Item Cost	Full Funding Schedule				
		Current Theoretical Full Funding Line Item Balance	Initial Fund Allocation (pooling)	Current Coverage (+) or Shortage (-)	Effective Age of Component	Current Theoretical Full Funding Line Item Annual Contribution
101 BUILDING-Timberland Hall-lighting fund	20,000	667	140	(527)	1	667
102 BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	20,000	800	168	(632)	1	800
103 BUILDING-Timberland Hall-lobby, furniture-[19]	10,000	500	105	(395)	1	500
104 BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	28,500	22,800	4,775	(18,025)	28	814
105 BUILDING-Timberland Hall-mechanical, condenser unit-[12]	2,800	1,960	410	(1,550)	14	140
106 BUILDING-Timberland Hall-mechanical, furnace-[12]	3,500	700	147	(553)	4	175
107 BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	1,400	980	205	(775)	7	140
108 BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	4,200	2,520	528	(1,992)	6	420
109 BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	18,000	14,400	3,016	(11,384)	16	900
110 BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	26,000	20,800	4,356	(16,444)	16	1,300
111 BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	14,000	9,100	1,906	(7,194)	13	700
112 BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	7,200	2,160	452	(1,708)	6	360
113 BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	5,400	1,350	283	(1,067)	5	270
114 BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	83,000	-	-	-	-	4,150
115 BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	25,000	-	-	-	-	1,000
116 BUILDING-Timberland Hall-roof, aluminum gutter-[4]	3,368	1,459	306	(1,154)	13	112
117 BUILDING-Timberland Hall-roof, aluminum leader-[4]	1,418	614	129	(486)	13	47
118 BUILDING-Timberland Hall-roof, asphalt shingles-[3]	57,150	24,765	5,187	(19,578)	13	1,905
119 BUILDING-Timberland Hall-siding, vinyl-[5]	-	-	-	-	-	-
120 BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	5,000	2,250	471	(1,779)	9	250
121 BUILDING-Timberland Hall-window replacement	16,150	4,038	846	(3,192)	10	404
122 MAINTENANCE-Building-aluminum gutter	540	270	57	(213)	15	18
123 MAINTENANCE-Building-aluminum leader	225	113	24	(89)	15	8
124 MAINTENANCE-Building-conference room, furniture	5,000	2,250	471	(1,779)	9	250
125 MAINTENANCE-Building-conference room, refurbish	10,000	3,600	754	(2,846)	9	400
126 MAINTENANCE-Building-heater, reznor-[12]	2,800	1,260	264	(996)	9	140
127 MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	7,200	6,120	1,282	(4,838)	17	360
128 MAINTENANCE-Building-office, equipment	4,000	1,600	335	(1,265)	4	400
129 MAINTENANCE-Building-office, refurbish	6,000	2,160	452	(1,708)	9	240
130 MAINTENANCE-Building-roof-[3]	24,000	10,560	2,212	(8,348)	11	960
131 MAINTENANCE-Machinery-cement saw	2,300	2,070	2,070	-	9	230
132 MAINTENANCE-Machinery-chipper	28,000	22,400	4,691	(17,709)	8	2,800
133 MAINTENANCE-Machinery-salt spreader	6,400	4,693	983	(3,710)	11	427
134 MAINTENANCE-Machinery-snow blower	2,600	2,080	436	(1,644)	8	260
135 MAINTENANCE-Machinery-tamper, sled mount	3,900	3,380	708	(2,672)	13	260
136 MAINTENANCE-Vehicle-car, nissan versa note	18,500	11,100	2,325	(8,775)	6	1,850
137 MAINTENANCE-Vehicle-tractor	42,000	29,400	6,157	(23,243)	14	2,100
138 MAINTENANCE-Vehicle-truck, 2014 chevy silverado	42,000	29,400	6,157	(23,243)	7	4,200
139 MAINTENANCE-Vehicle-truck, 2018 chevy silverado	58,000	5,800	1,215	(4,585)	1	5,800
140 MAINTENANCE-Vehicle-truck, gmc 2500	44,000	35,200	7,372	(27,828)	8	4,400
141 MAINTENANCE-Vehicle-truck, pick up	44,000	35,200	7,372	(27,828)	8	4,400
142 MAINTENANCE-Vehicle-walker mower	14,500	13,050	13,050	-	9	1,450
143 RECREATION-Benches-replacement fund	25,000	3,333	698	(2,635)	4	833
144 RECREATION-Bocce Court-pole light-[13]	9,000	4,500	942	(3,558)	15	300
145 RECREATION-Bocce Court-resurfacing	12,000	6,000	1,257	(4,743)	5	1,200
146 RECREATION-Bocce Court-shade structure, awning	2,000	-	-	-	-	200
147 RECREATION-Bocce Court-shade structure, frame	5,000	667	140	(527)	4	167
148 RECREATION-Bocce Court-timber edging	38,640	17,388	3,642	(13,746)	9	1,932
149 RECREATION-Horseshoe Pit-refurbish fund	4,000	-	-	-	-	200
150 RECREATION-Putting Green-	38,000	15,200	3,183	(12,017)	6	2,533

Line Item <small>footnotes in parentheses at the end of each line item</small>	Total Line Item Cost	Full Funding Schedule				
		Current Theoretical Full Funding Line Item Balance	Initial Fund Allocation (pooling)	Current Coverage (+) or Shortage (-)	Effective Age of Component	Current Theoretical Full Funding Line Item Annual Contribution
151 RECREATION-Shuffleboard-concrete	74,200	46,993	9,842	(37,151)	19	2,473
152 RECREATION-Shuffleboard-pole light-[13]	26,000	19,933	4,175	(15,759)	23	867
153 RECREATION-Shuffleboard-wood trellis	20,000	14,000	2,932	(11,068)	14	1,000
154 RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	196,326	-	-	-	-	3,272
155 RECREATION-Swimming Pool-3ft vinyl picket	4,250	2,833	593	(2,240)	20	142
156 RECREATION-Swimming Pool-4ft aluminum fence	22,360	11,180	2,342	(8,838)	15	745
157 RECREATION-Swimming Pool-canopy, canvas	2,600	1,560	327	(1,233)	9	173
158 RECREATION-Swimming Pool-canopy, metal frame	4,000	2,800	586	(2,214)	14	200
159 RECREATION-Swimming Pool-concrete paver deck	221,672	125,614	26,308	(99,306)	17	7,389
160 RECREATION-Swimming Pool-coping & tile-[8]	19,890	11,934	2,499	(9,435)	12	995
161 RECREATION-Swimming Pool-cover	5,000	2,500	524	(1,976)	5	500
162 RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	5,000	3,800	796	(3,004)	19	200
163 RECREATION-Swimming Pool-filter system-[10]	6,800	3,400	712	(2,688)	10	340
164 RECREATION-Swimming Pool-furniture fund	30,000	8,000	1,675	(6,325)	4	2,000
165 RECREATION-Swimming Pool-pool pump, whisperflo-[10]	3,500	1,750	367	(1,383)	5	350
166 RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	66,000	47,143	9,873	(37,269)	5	9,429
167 RECREATION-Swimming Pool-wood shade structure	15,000	7,000	1,466	(5,534)	14	500
168 RECREATION-Tennis Court-10ft chain link fence	20,976	-	-	-	-	699
169 RECREATION-Tennis Court-pole light, double fixture-[13]	32,000	-	-	-	-	1,067
170 RECREATION-Tennis Court-reconstruction	160,000	-	-	-	-	5,333
171 RECREATION-Tennis Court-repair & recolor	24,000	-	-	-	-	2,400
172 SITE WORK-Access Road-concrete replacement, pac	22,560	21,056	4,410	(16,646)	28	752
173 SITE WORK-Benches-composite	20,400	10,200	2,136	(8,064)	15	680
174 SITE WORK-Benches-wood	22,100	16,575	3,471	(13,104)	15	1,105
175 SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	479,820	7,995	1,674	(6,321)	1	7,995
176 SITE WORK-Entrance Gates-colonial dr gates & access system	35,000	3,500	733	(2,767)	2	1,750
177 SITE WORK-Entrance Gates-main entry gates & access system	15,000	7,000	1,466	(5,534)	7	1,000
178 SITE WORK-Entrance Gates-main entry gates/visitor side controller	4,000	-	-	-	-	400
179 SITE WORK-Entrance Gates-main entry keypad	10,000	-	-	-	-	1,000
180 SITE WORK-Fence-3ft vinyl picket, pool/lake	7,056	2,117	443	(1,673)	9	235
181 SITE WORK-Flagpole-front gatehouse	9,000	2,700	565	(2,135)	9	300
182 SITE WORK-Flagpole-timberlake & lakeside	3,000	900	188	(712)	9	100
183 SITE WORK-Gazebo-knoll circle	5,500	1,650	346	(1,304)	9	183
184 SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	20,000	-	-	-	-	2,000
185 SITE WORK-Irrigation-well pump	8,400	8,064	8,064	-	24	336
186 SITE WORK-Irrigation-well pump	8,400	7,056	1,478	(5,578)	21	336
187 SITE WORK-Irrigation-well pump, front gate	4,200	1,008	211	(797)	6	168
188 SITE WORK-Lake-aerator, bubbler	4,500	4,050	4,050	-	9	450
189 SITE WORK-Lake-aerator, bubbler	4,500	-	-	-	-	450
190 SITE WORK-Lake-aerator, fountain	6,500	-	-	-	-	650
191 SITE WORK-Lake-dock structure & gazebo	140,000	4,667	977	(3,689)	1	4,667
192 SITE WORK-Lake-dredging-[14,15]	150,000	70,000	14,661	(55,339)	14	5,000
193 SITE WORK-Lake-mini dock	25,000	-	-	-	-	1,000
194 SITE WORK-Lake-pump, 1hp	1,100	440	92	(348)	4	110
195 SITE WORK-Lake-rowboat	6,000	5,040	1,056	(3,984)	21	240
196 SITE WORK-Lighting-6ft post & lantern, walkways-[13]	8,000	2,667	558	(2,108)	10	267
197 SITE WORK-Lighting-association road-[13]	3,400	907	190	(717)	8	113
198 SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	18,200	4,853	1,016	(3,837)	8	607
199 SITE WORK-Lighting-recycling area-[13]	2,600	1,820	381	(1,439)	21	87
200 SITE WORK-Pavement-appleby place-[6,9]	126,735	-	-	-	-	6,337

Line Item <small>footnotes in parentheses at the end of each line item</small>	Total Line Item Cost	Full Funding Schedule				
		Current Theoretical Full Funding Line Item Balance	Initial Fund Allocation (pooling)	Current Coverage (+) or Shortage (-)	Effective Age of Component	Current Theoretical Full Funding Line Item Annual Contribution
201 SITE WORK-Pavement-association road-[6,9]	40,460	30,345	6,355	(23,990)	15	2,023
202 SITE WORK-Pavement-banbury avenue-[6,9]	175,105	131,329	27,505	(103,824)	15	8,755
203 SITE WORK-Pavement-blackthorn place-[6,9]	112,980	45,192	9,465	(35,727)	8	5,649
204 SITE WORK-Pavement-blythe lane-[6,9]	24,360	20,706	4,337	(16,369)	17	1,218
205 SITE WORK-Pavement-buckingham cuts-[6,9]	126,000	119,700	119,700	-	19	6,300
206 SITE WORK-Pavement-buckingham drive (east)-[6,9]	328,545	312,118	312,118	-	19	16,427
207 SITE WORK-Pavement-buckingham drive (west)-[6,9]	739,200	554,400	116,112	(438,288)	15	36,960
208 SITE WORK-Pavement-carol court-[6,9]	30,135	18,081	3,787	(14,294)	12	1,507
209 SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	1,284,972	51,418	51,418	-	4	12,854
210 SITE WORK-Pavement-cromwell court-[6,9]	73,500	66,150	13,854	(52,296)	18	3,675
211 SITE WORK-Pavement-dorset road-[6,9]	319,340	47,901	10,032	(37,869)	3	15,967
212 SITE WORK-Pavement-durham avenue-[6,9]	147,000	102,900	21,551	(81,349)	14	7,350
213 SITE WORK-Pavement-edgeware place-[6,9]	99,435	84,520	17,702	(66,818)	17	4,972
214 SITE WORK-Pavement-elmwell avenue-[6,9]	161,490	129,192	27,058	(102,134)	16	8,075
215 SITE WORK-Pavement-eshel court-[6,9]	42,000	35,700	7,477	(28,223)	17	2,100
216 SITE WORK-Pavement-flintshire terrace-[6,9]	161,700	129,360	27,093	(102,267)	16	8,085
217 SITE WORK-Pavement-frilham lane-[6,9]	73,500	29,400	6,157	(23,243)	8	3,675
218 SITE WORK-Pavement-gladstone avenue-[6,9]	166,740	108,381	22,699	(85,682)	13	8,337
219 SITE WORK-Pavement-greenwich avenue-[6,9]	176,925	17,693	3,705	(13,987)	2	8,846
220 SITE WORK-Pavement-harrogate lane-[6,9]	91,245	82,121	17,199	(64,921)	18	4,562
221 SITE WORK-Pavement-harrow place-[6,9]	105,840	79,380	16,625	(62,755)	15	5,292
222 SITE WORK-Pavement-hastings road-[6,9]	192,045	57,614	12,066	(45,547)	6	9,602
223 SITE WORK-Pavement-heath lane-[6,9]	27,930	18,155	3,802	(14,352)	13	1,397
224 SITE WORK-Pavement-hexham court-[6,9]	18,585	8,363	1,752	(6,612)	9	929
225 SITE WORK-Pavement-kent lane-[6,9]	26,040	2,604	545	(2,059)	2	1,302
226 SITE WORK-Pavement-kirkby lane-[6,9]	157,500	102,375	21,441	(80,934)	13	7,875
227 SITE WORK-Pavement-knoll circle-[6,9]	173,040	77,868	16,308	(61,560)	9	8,652
228 SITE WORK-Pavement-lambeth lane-[6,9]	63,000	50,400	10,556	(39,844)	16	3,150
229 SITE WORK-Pavement-leighton lane-[6,9]	176,190	149,762	31,366	(118,396)	17	8,810
230 SITE WORK-Pavement-maidstone way-[6,9]	107,240	85,792	17,968	(67,824)	16	5,362
231 SITE WORK-Pavement-mansfield avenue-[6,9]	312,305	46,846	9,811	(37,035)	3	15,615
232 SITE WORK-Pavement-marlow avenue-[6,9]	101,220	60,732	12,720	(48,012)	12	5,061
233 SITE WORK-Pavement-marston row-[6,9]	80,535	72,482	15,180	(57,301)	18	4,027
234 SITE WORK-Pavement-newbury row-[6,9]	73,185	47,570	9,963	(37,607)	13	3,659
235 SITE WORK-Pavement-normanton avenue-[6,9]	131,355	26,271	5,502	(20,769)	4	6,568
236 SITE WORK-Pavement-oakham row-[6,9]	98,700	4,935	1,034	(3,901)	1	4,935
237 SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	105,000	84,000	17,593	(66,407)	16	5,250
238 SITE WORK-Pavement-parking lot (maintenance)-[6,9]	210,000	199,500	199,500	-	19	10,500
239 SITE WORK-Pavement-parking lot (recycling center)-[6,9]	89,600	85,120	85,120	-	19	4,480
240 SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	96,600	77,280	16,185	(61,095)	16	4,830
241 SITE WORK-Pavement-red hill road-[6,9]	403,725	100,931	21,139	(79,792)	5	20,186
242 SITE WORK-Pavement-reigate lane-[6,9]	50,190	32,624	6,833	(25,791)	13	2,510
243 SITE WORK-Pavement-romford lane-[6,9]	53,235	42,588	8,920	(33,668)	16	2,662
244 SITE WORK-Pavement-sandhurst street-[6,9]	179,865	89,933	18,835	(71,097)	10	8,993
245 SITE WORK-Pavement-st paul place-[6,9]	142,380	85,428	17,892	(67,536)	12	7,119
246 SITE WORK-Pavement-surrey street-[6,9]	48,300	41,055	8,598	(32,457)	17	2,415
247 SITE WORK-Pavement-tarworth terrace-[6,9]	134,295	6,715	1,406	(5,308)	1	6,715
248 SITE WORK-Pavement-turnbridge row-[6,9]	112,350	-	-	-	-	5,618
249 SITE WORK-Pavement-twyford lane-[6,9]	121,905	-	-	-	-	6,095
250 SITE WORK-Pavement-westgate place-[6,9]	188,265	75,306	15,772	(59,534)	8	9,413

Line Item footnotes in parentheses at the end of each line item	Total Line Item Cost	Full Funding Schedule				
		Current Theoretical Full Funding Line Item Balance	Initial Fund Allocation (pooling)	Current Coverage (+) or Shortage (-)	Effective Age of Component	Current Theoretical Full Funding Line Item Annual Contribution
251 SITE WORK-Pavement-weybridge place-[6,9]	79,695	47,817	10,015	(37,802)	12	3,985
252 SITE WORK-Pavement-wolverton place-[6,9]	89,460	71,568	14,989	(56,579)	16	4,473
253 SITE WORK-Pavement-woodstock lane-[6,9]	104,685	68,045	14,251	(53,794)	13	5,234
254 SITE WORK-Pavement-wycombe way-[6,9]	109,935	104,438	104,438	-	19	5,497
255 SITE WORK-Recycling Area-concrete pad	5,680	3,597	753	(2,844)	19	189
256 SITE WORK-Security-video surveillance system fund	30,000	-	-	-	-	3,000
257 SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17]	1,325,363	-	-	-	-	22,091
258 SITE WORK-Signage-buildings, information/bulletin board fund	8,000	1,600	335	(1,265)	4	400
259 SITE WORK-Signage-entrance	10,000	2,500	524	(1,976)	5	500
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Line Item		Fiscal Year ▶	2022	2023	2024
		Nominal Expenditure (in Future Dollars) in Fiscal Year Present Value of Line Item Expenditures In Time Window	\$	\$	\$
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	\$ 6,000	-	3,000	-
2	BUILDING-Gatehouse-front gatehouse, generator	\$ 11,000	-	-	-
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	\$ 3,600	-	-	-
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	\$ 4,400	-	-	-
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	\$ 7,000	-	3,500	-
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	\$ 1,350	-	-	-
7	BUILDING-Gatehouse-front gatehouse, windows	\$ 5,000	-	-	5,000
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	\$ 6,000	-	3,000	-
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	\$ 3,600	-	1,200	-
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	\$ 9,000	-	-	-
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	\$ 1,350	-	-	-
12	BUILDING-Gatehouse-rear gatehouse, windows	\$ 4,000	-	4,000	-
13	BUILDING-Lakeside Lodge-airlock entryway	\$ -	-	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	\$ 7,600	-	-	-
15	BUILDING-Lakeside Lodge-audio visual fund	\$ -	-	-	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	\$ 32,000	-	-	-
17	BUILDING-Lakeside Lodge-carpeting	\$ 449,190	-	-	-
18	BUILDING-Lakeside Lodge-doors, double	\$ 3,200	-	-	-
19	BUILDING-Lakeside Lodge-furniture fund-[19]	\$ 40,000	-	-	-
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	\$ 30,000	-	-	-
21	BUILDING-Lakeside Lodge-kitchen appliance fund	\$ 10,500	-	-	-
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	\$ 880	-	-	-
23	BUILDING-Lakeside Lodge-kitchen refurbish	\$ 15,000	-	-	-
24	BUILDING-Lakeside Lodge-lighting fund	\$ 8,000	-	-	-
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	\$ 8,500	-	-	-
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	\$ 3,600	-	-	-
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	\$ 17,600	-	-	-
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	\$ 17,600	-	-	-
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	\$ 27,000	-	-	-
30	BUILDING-Lakeside Lodge-office furnishing fund	\$ 9,600	-	-	-
31	BUILDING-Lakeside Lodge-office interior refurbish	\$ 15,000	-	-	-
32	BUILDING-Lakeside Lodge-office, computer fund	\$ 30,000	-	-	-
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	\$ 2,080	-	-	-
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	\$ 810	-	-	-
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	\$ 40,500	-	-	-
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	\$ -	-	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	\$ 10,000	-	-	-
38	BUILDING-Lakeside Lodge-window replacement	\$ 30,000	-	-	-
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	\$ 82,880	-	-	-
40	BUILDING-Performing Arts Center-alarm system control panel	\$ 13,000	-	-	-
41	BUILDING-Performing Arts Center-audio/visual system	\$ 32,000	-	-	-
42	BUILDING-Performing Arts Center-bathroom refurbish	\$ 32,000	-	-	-
43	BUILDING-Performing Arts Center-carpet tile, dressing room	\$ 2,700	-	1,350	-
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	\$ 12,800	3,200	-	-
45	BUILDING-Performing Arts Center-door replacement fund	\$ 16,000	-	-	-
46	BUILDING-Performing Arts Center-electric food warmer	\$ 27,600	6,900	-	-
47	BUILDING-Performing Arts Center-exhaust vent, large	\$ 11,200	-	-	-
48	BUILDING-Performing Arts Center-exhaust vent, small	\$ 2,000	-	-	-
49	BUILDING-Performing Arts Center-flooring, ceramic tile	\$ 6,216	-	-	-
50	BUILDING-Performing Arts Center-flooring, hardwood	\$ 88,790	-	-	-

Line Item	Fiscal Year ▶	2022	2023	2024
	Nominal Expenditure (in Future Dollars) in Fiscal Year Present Value of Line Item Expenditures In Time Window	\$	\$	\$
51	BUILDING-Performing Arts Center-flooring, tile	\$ 1,200	-	-
52	BUILDING-Performing Arts Center-furniture fund	\$ 35,000	-	-
53	BUILDING-Performing Arts Center-icemaker	\$ 10,000	-	-
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	\$ 25,000	-	-
55	BUILDING-Performing Arts Center-kitchen stove, gas	\$ 13,000	-	-
56	BUILDING-Performing Arts Center-lighting fund	\$ 20,000	-	-
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	\$ 28,500	-	-
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	\$ 4,200	-	1,400
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	\$ 8,400	-	-
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	\$ 4,200	-	-
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	\$ 58,000	-	-
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	\$ 17,600	-	-
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	\$ 28,000	-	-
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	\$ 16,200	-	-
65	BUILDING-Performing Arts Center-molding replacement	\$ 36,000	-	-
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	\$ 3,120	-	-
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	\$ 1,013	-	-
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	\$ 34,650	-	-
69	BUILDING-Performing Arts Center-roof, built-up membrane	\$ 52,000	-	-
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	\$ -	-	-
71	BUILDING-Performing Arts Center-stage curtains	\$ 15,000	-	-
72	BUILDING-Performing Arts Center-stage flooring	\$ 5,400	-	-
73	BUILDING-Performing Arts Center-stage furnishing fund	\$ 5,000	-	-
74	BUILDING-Performing Arts Center-stage lighting	\$ 1,300	-	-
75	BUILDING-Performing Arts Center-stand pipe pump	\$ 18,000	6,000	-
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	\$ 10,000	-	-
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	\$ 125,000	-	-
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	\$ 20,000	-	-
79	BUILDING-Timberland Hall-alarm system control panel	\$ 13,000	-	-
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	\$ 8,250	-	-
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	\$ 2,200	-	-
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	\$ 15,000	-	-
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	\$ 32,000	-	-
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	\$ 25,000	-	-
85	BUILDING-Timberland Hall-café refurbish-[19,21]	\$ 20,000	-	-
86	BUILDING-Timberland Hall-card room, furniture-[19]	\$ 36,000	-	-
87	BUILDING-Timberland Hall-ceiling, acoustical tile	\$ 28,050	-	-
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	\$ 10,430	-	-
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	\$ 15,000	-	-
90	BUILDING-Timberland Hall-door replacement fund	\$ -	-	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	\$ 10,500	-	-
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	\$ 38,000	-	-
93	BUILDING-Timberland Hall-fitness room, equipment	\$ 120,000	-	-
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	\$ 9,400	-	-
95	BUILDING-Timberland Hall-flooring, carpeting	\$ 94,674	-	31,558
96	BUILDING-Timberland Hall-flooring, vinyl panel	\$ 36,360	-	-
97	BUILDING-Timberland Hall-furniture fund	\$ 30,000	-	-
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	\$ 20,000	-	-
99	BUILDING-Timberland Hall-kitchen appliance fund	\$ 15,000	-	-
100	BUILDING-Timberland Hall-library, furniture-[19]	\$ 10,000	-	-

Line Item		Fiscal Year ▶	2022	2023	2024
		Nominal Expenditure (in Future Dollars) in Fiscal Year Present Value of Line Item Expenditures In Time Window	\$	\$	\$
101	BUILDING-Timberland Hall-lighting fund	\$ 20,000	-	-	-
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	\$ 20,000	-	-	-
103	BUILDING-Timberland Hall-lobby, furniture-[19]	\$ 10,000	-	-	-
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	\$ 28,500	-	-	-
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	\$ 5,600	-	-	-
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	\$ 3,500	-	-	-
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	\$ 4,200	-	-	1,400
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	\$ 12,600	-	-	-
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	\$ 36,000	-	-	-
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	\$ 52,000	-	-	-
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	\$ 28,000	-	-	-
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	\$ 7,200	-	-	-
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	\$ 5,400	-	-	-
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	\$ 83,000	-	-	-
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	\$ 25,000	-	-	-
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	\$ 3,368	-	-	-
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	\$ 1,418	-	-	-
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	\$ 57,150	-	-	-
119	BUILDING-Timberland Hall-siding, vinyl-[5]	\$ -	-	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	\$ 10,000	-	-	-
121	BUILDING-Timberland Hall-window replacement	\$ 16,150	-	-	-
122	MAINTENANCE-Building-aluminum gutter	\$ 540	-	-	-
123	MAINTENANCE-Building-aluminum leader	\$ 225	-	-	-
124	MAINTENANCE-Building-conference room, furniture	\$ 10,000	-	-	-
125	MAINTENANCE-Building-conference room, refurbish	\$ 10,000	-	-	-
126	MAINTENANCE-Building-heater, reznor-[12]	\$ 5,600	-	-	-
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	\$ 14,400	-	-	7,200
128	MAINTENANCE-Building-office, equipment	\$ 12,000	-	-	-
129	MAINTENANCE-Building-office, refurbish	\$ 6,000	-	-	-
130	MAINTENANCE-Building-roof-[3]	\$ 24,000	-	-	-
131	MAINTENANCE-Machinery-cement saw	\$ 9,200	2,300	-	-
132	MAINTENANCE-Machinery-chipper	\$ 84,000	-	28,000	-
133	MAINTENANCE-Machinery-salt spreader	\$ 12,800	-	-	-
134	MAINTENANCE-Machinery-snow blower	\$ 7,800	-	2,600	-
135	MAINTENANCE-Machinery-tamper, sled mount	\$ 7,800	-	3,900	-
136	MAINTENANCE-Vehicle-car, nissan versa note	\$ 55,500	-	-	-
137	MAINTENANCE-Vehicle-tractor	\$ 84,000	-	-	-
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	\$ 126,000	-	-	42,000
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	\$ 174,000	-	-	-
140	MAINTENANCE-Vehicle-truck, gmc 2500	\$ 132,000	-	44,000	-
141	MAINTENANCE-Vehicle-truck, pick up	\$ 132,000	-	44,000	-
142	MAINTENANCE-Vehicle-walker mower	\$ 58,000	14,500	-	-
143	RECREATION-Benches-replacement fund	\$ 25,000	-	-	-
144	RECREATION-Bocce Court-pole light-[13]	\$ 9,000	-	-	-
145	RECREATION-Bocce Court-resurfacing	\$ 36,000	-	-	-
146	RECREATION-Bocce Court-shade structure, awning	\$ 6,000	-	-	-
147	RECREATION-Bocce Court-shade structure, frame	\$ 5,000	-	-	-
148	RECREATION-Bocce Court-timber edging	\$ 77,280	-	-	-
149	RECREATION-Horseshoe Pit-refurbish fund	\$ 4,000	-	-	-
150	RECREATION-Putting Green-	\$ 76,000	-	-	-

Line Item		Fiscal Year ▶	2022	2023	2024
		Nominal Expenditure (in Future Dollars) in Fiscal Year Present Value of Line Item Expenditures In Time Window	974,152 \$	496,375 \$	554,932 \$
151	RECREATION-Shuffleboard-concrete	\$ 74,200	-	-	-
152	RECREATION-Shuffleboard-pole light-[13]	\$ 26,000	-	-	-
153	RECREATION-Shuffleboard-wood trellis	\$ 40,000	-	-	-
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	\$ 98,150	-	-	9,815
155	RECREATION-Swimming Pool-3ft vinyl picket	\$ 4,250	-	-	-
156	RECREATION-Swimming Pool-4ft aluminum fence	\$ 22,360	-	-	-
157	RECREATION-Swimming Pool-canopy, canvas	\$ 5,200	-	-	-
158	RECREATION-Swimming Pool-canopy, metal frame	\$ 8,000	-	-	-
159	RECREATION-Swimming Pool-concrete paver deck	\$ 221,672	-	-	-
160	RECREATION-Swimming Pool-coping & tile-[8]	\$ 39,780	-	-	-
161	RECREATION-Swimming Pool-cover	\$ 15,000	-	-	-
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	\$ 10,000	-	-	-
163	RECREATION-Swimming Pool-filter system-[10]	\$ 13,600	-	-	-
164	RECREATION-Swimming Pool-furniture fund	\$ 60,000	-	-	-
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	\$ 10,500	-	-	-
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	\$ 330,000	-	66,000	-
167	RECREATION-Swimming Pool-wood shade structure	\$ 15,000	-	-	-
168	RECREATION-Tennis Court-10ft chain link fence	\$ 20,976	-	-	-
169	RECREATION-Tennis Court-pole light, double fixture-[13]	\$ 32,000	-	-	-
170	RECREATION-Tennis Court-reconstruction	\$ 160,000	-	-	-
171	RECREATION-Tennis Court-repair & recolor	\$ 48,000	-	-	-
172	SITE WORK-Access Road-concrete replacement, pac	\$ 22,560	-	22,560	-
173	SITE WORK-Benches-composite	\$ 20,400	-	-	-
174	SITE WORK-Benches-wood	\$ 44,200	-	-	-
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	\$ 239,850	-	23,985	-
176	SITE WORK-Entrance Gates-colonial dr gates & access system	\$ 35,000	-	-	-
177	SITE WORK-Entrance Gates-main entry gates & access system	\$ 30,000	-	-	-
178	SITE WORK-Entrance Gates-main entry gates/vistor side controller	\$ 12,000	-	-	-
179	SITE WORK-Entrance Gates-main entry keypad	\$ 30,000	-	-	-
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	\$ 7,056	-	-	-
181	SITE WORK-Flagpole-front gatehouse	\$ 9,000	-	-	-
182	SITE WORK-Flagpole-timberlake & lakeside	\$ 3,000	-	-	-
183	SITE WORK-Gazebo-knoll circle	\$ 5,500	-	-	-
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	\$ 60,000	-	-	-
185	SITE WORK-Irrigation-well pump	\$ 16,800	8,400	-	-
186	SITE WORK-Irrigation-well pump	\$ 16,800	-	-	-
187	SITE WORK-Irrigation-well pump, front gate	\$ 4,200	-	-	-
188	SITE WORK-Lake-aerator, bubbler	\$ 18,000	4,500	-	-
189	SITE WORK-Lake-aerator, bubbler	\$ 13,500	-	-	-
190	SITE WORK-Lake-aerator, fountain	\$ 19,500	-	-	-
191	SITE WORK-Lake-dock structure & gazebo	\$ 140,000	-	-	-
192	SITE WORK-Lake-dredging-[14,15]	\$ 150,000	-	-	-
193	SITE WORK-Lake-mini dock	\$ 25,000	-	-	-
194	SITE WORK-Lake-pump, 1hp	\$ 3,300	-	-	-
195	SITE WORK-Lake-rowboat	\$ 12,000	-	-	-
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	\$ 8,000	-	-	-
197	SITE WORK-Lighting-association road-[13]	\$ 3,400	-	-	-
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	\$ 18,200	-	-	-
199	SITE WORK-Lighting-recycling area-[13]	\$ 2,600	-	-	-
200	SITE WORK-Pavement-appleby place-[6,9]	\$ 126,735	-	-	-

Line Item		Fiscal Year ▶	2022	2023	2024
		Nominal Expenditure (in Future Dollars) in Fiscal Present Year Value of Line Item Expenditures In Time Window	974,152 \$	496,375 \$	554,932 \$
201	SITE WORK-Pavement-association road-[6,9]	\$ 80,920	-	-	-
202	SITE WORK-Pavement-banbury avenue-[6,9]	\$ 350,210	-	-	-
203	SITE WORK-Pavement-blackthorn place-[6,9]	\$ 112,980	-	-	-
204	SITE WORK-Pavement-blythe lane-[6,9]	\$ 48,720	-	-	24,360
205	SITE WORK-Pavement-buckingham cuts-[6,9]	\$ 252,000	126,000	-	-
206	SITE WORK-Pavement-buckingham drive (east)-[6,9]	\$ 657,090	328,545	-	-
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	\$ 1,478,400	-	-	-
208	SITE WORK-Pavement-carol court-[6,9]	\$ 60,270	-	-	-
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	\$ 449,904	64,272	-	-
210	SITE WORK-Pavement-cromwell court-[6,9]	\$ 147,000	-	73,500	-
211	SITE WORK-Pavement-dorset road-[6,9]	\$ 319,340	-	-	-
212	SITE WORK-Pavement-durham avenue-[6,9]	\$ 294,000	-	-	-
213	SITE WORK-Pavement-edgeware place-[6,9]	\$ 198,870	-	-	99,435
214	SITE WORK-Pavement-elmswell avenue-[6,9]	\$ 322,980	-	-	-
215	SITE WORK-Pavement-eshel court-[6,9]	\$ 84,000	-	-	42,000
216	SITE WORK-Pavement-flintshire terrace-[6,9]	\$ 323,400	-	-	-
217	SITE WORK-Pavement-frilham lane-[6,9]	\$ 73,500	-	-	-
218	SITE WORK-Pavement-gladstone avenue-[6,9]	\$ 333,480	-	-	-
219	SITE WORK-Pavement-greenwich avenue-[6,9]	\$ 176,925	-	-	-
220	SITE WORK-Pavement-harrogate lane-[6,9]	\$ 182,490	-	91,245	-
221	SITE WORK-Pavement-harrow place-[6,9]	\$ 211,680	-	-	-
222	SITE WORK-Pavement-hastings road-[6,9]	\$ 192,045	-	-	-
223	SITE WORK-Pavement-heath lane-[6,9]	\$ 55,860	-	-	-
224	SITE WORK-Pavement-hexham court-[6,9]	\$ 37,170	-	-	-
225	SITE WORK-Pavement-kent lane-[6,9]	\$ 26,040	-	-	-
226	SITE WORK-Pavement-kirkby lane-[6,9]	\$ 315,000	-	-	-
227	SITE WORK-Pavement-knoll circle-[6,9]	\$ 346,080	-	-	-
228	SITE WORK-Pavement-lambeth lane-[6,9]	\$ 126,000	-	-	-
229	SITE WORK-Pavement-leighton lane-[6,9]	\$ 352,380	-	-	176,190
230	SITE WORK-Pavement-maidstone way-[6,9]	\$ 214,480	-	-	-
231	SITE WORK-Pavement-mansfield avenue-[6,9]	\$ 312,305	-	-	-
232	SITE WORK-Pavement-marlow avenue-[6,9]	\$ 202,440	-	-	-
233	SITE WORK-Pavement-marston row-[6,9]	\$ 161,070	-	80,535	-
234	SITE WORK-Pavement-newbury row-[6,9]	\$ 146,370	-	-	-
235	SITE WORK-Pavement-normanton avenue-[6,9]	\$ 131,355	-	-	-
236	SITE WORK-Pavement-oakham row-[6,9]	\$ 98,700	-	-	-
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	\$ 210,000	-	-	-
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	\$ 420,000	210,000	-	-
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	\$ 179,200	89,600	-	-
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	\$ 193,200	-	-	-
241	SITE WORK-Pavement-red hill road-[6,9]	\$ 403,725	-	-	-
242	SITE WORK-Pavement-reigate lane-[6,9]	\$ 100,380	-	-	-
243	SITE WORK-Pavement-romford lane-[6,9]	\$ 106,470	-	-	-
244	SITE WORK-Pavement-sandhurst street-[6,9]	\$ 359,730	-	-	-
245	SITE WORK-Pavement-st paul place-[6,9]	\$ 284,760	-	-	-
246	SITE WORK-Pavement-surrey street-[6,9]	\$ 96,600	-	-	48,300
247	SITE WORK-Pavement-tarworth terrace-[6,9]	\$ 134,295	-	-	-
248	SITE WORK-Pavement-turnbridge row-[6,9]	\$ 112,350	-	-	-
249	SITE WORK-Pavement-twyford lane-[6,9]	\$ 121,905	-	-	-
250	SITE WORK-Pavement-westgate place-[6,9]	\$ 188,265	-	-	-

Line Item		Fiscal Year ▶	2022	2023	2024
		Nominal Expenditure (in Future Dollars) in Fiscal Year	974,152	496,375	554,932
		Present Value of Line Item Expenditures In Time Window	\$	\$	\$
251	SITE WORK-Pavement-weybridge place-[6,9]	\$ 159,390	-	-	-
252	SITE WORK-Pavement-wolverton place-[6,9]	\$ 178,920	-	-	-
253	SITE WORK-Pavement-woodstock lane-[6,9]	\$ 209,370	-	-	-
254	SITE WORK-Pavement-wycombe way-[6,9]	\$ 219,870	109,935	-	-
255	SITE WORK-Recycling Area-concrete pad	\$ 5,680	-	-	-
256	SITE WORK-Security-video surveillance system fund	\$ 90,000	-	-	-
257	SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17]	\$ 662,740	-	-	66,274
258	SITE WORK-Signage-buildings, information/bulletin board fund	\$ 8,000	-	-	-
259	SITE WORK-Signage-entrance	\$ 10,000	-	-	-
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Line Item		2025	2026	2027	2028
		1,144,255	1,127,190	404,861	677,230
		\$	\$	\$	\$
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	-	-	-	-
2	BUILDING-Gatehouse-front gatehouse, generator	-	-	-	-
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	-	-	-	-
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	-	-	-	-
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	-	-	-	-
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	-	-	-	-
7	BUILDING-Gatehouse-front gatehouse, windows	-	-	-	-
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	-	-	-	-
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	-	-	-	-
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	-	-	-	-
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	-	-	-	-
12	BUILDING-Gatehouse-rear gatehouse, windows	-	-	-	-
13	BUILDING-Lakeside Lodge-airlock entryway	-	-	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	-	-	-	-
15	BUILDING-Lakeside Lodge-audio visual fund	-	-	-	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	-	-	-	-
17	BUILDING-Lakeside Lodge-carpeting	149,730	-	-	-
18	BUILDING-Lakeside Lodge-doors, double	-	-	-	-
19	BUILDING-Lakeside Lodge-furniture fund-[19]	20,000	-	-	-
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	-	-	-	-
21	BUILDING-Lakeside Lodge-kitchen appliance fund	-	-	3,500	-
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	-	-	-	-
23	BUILDING-Lakeside Lodge-kitchen refurbish	-	-	-	-
24	BUILDING-Lakeside Lodge-lighting fund	-	-	-	-
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	-	-	-	-
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	1,200	-	-	-
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	-	-	-	-
30	BUILDING-Lakeside Lodge-office furnishing fund	-	-	-	-
31	BUILDING-Lakeside Lodge-office interior refurbish	-	-	-	-
32	BUILDING-Lakeside Lodge-office, computer fund	-	-	10,000	-
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	-	-	-	-
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	-	-	-	-
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	-	-	-	-
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	-	-	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	-	-	-	-
38	BUILDING-Lakeside Lodge-window replacement	-	-	-	-
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	-	-	-	-
40	BUILDING-Performing Arts Center-alarm system control panel	-	-	-	-
41	BUILDING-Performing Arts Center-audio/visual system	-	-	-	-
42	BUILDING-Performing Arts Center-bathroom refurbish	-	-	-	-
43	BUILDING-Performing Arts Center-carpet tile, dressing room	-	-	-	-
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	-	-	-	-
45	BUILDING-Performing Arts Center-door replacement fund	-	-	-	-
46	BUILDING-Performing Arts Center-electric food warmer	-	-	-	-
47	BUILDING-Performing Arts Center-exhaust vent, large	-	-	-	-
48	BUILDING-Performing Arts Center-exhaust vent, small	-	-	-	-
49	BUILDING-Performing Arts Center-flooring, ceramic tile	-	-	-	-
50	BUILDING-Performing Arts Center-flooring, hardwood	-	-	-	-

Line Item		2025	2026	2027	2028
		1,144,255	1,127,190	404,861	677,230
		\$	\$	\$	\$
51	BUILDING-Performing Arts Center-flooring, tile	-	-	-	-
52	BUILDING-Performing Arts Center-furniture fund	-	-	-	-
53	BUILDING-Performing Arts Center-icemaker	-	-	-	-
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	-	-	-	-
55	BUILDING-Performing Arts Center-kitchen stove, gas	-	-	-	-
56	BUILDING-Performing Arts Center-lighting fund	-	-	-	-
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	-	-	-	28,500
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	-	-	-	-
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	2,800	-	-	-
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	2,100	-	-	-
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	29,000	-	-	-
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	8,800	-	-	-
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	-	-	14,000	-
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	5,400	-	-	-
65	BUILDING-Performing Arts Center-molding replacement	-	-	-	-
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	-	-	-	-
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	-	-	-	-
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	-	-	-	-
69	BUILDING-Performing Arts Center-roof, built-up membrane	-	-	-	-
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	-	-	-	-
71	BUILDING-Performing Arts Center-stage curtains	-	-	-	-
72	BUILDING-Performing Arts Center-stage flooring	-	-	-	-
73	BUILDING-Performing Arts Center-stage furnishing fund	-	-	-	-
74	BUILDING-Performing Arts Center-stage lighting	-	-	-	-
75	BUILDING-Performing Arts Center-stand pipe pump	-	-	-	-
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	-	-	-	-
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	-	-	-	-
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	-	-	-	-
79	BUILDING-Timberland Hall-alarm system control panel	-	-	-	-
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	-	-	-	-
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	-	-	-	-
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	-	-	-	-
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	-	-	-	-
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	-	-	-	-
85	BUILDING-Timberland Hall-café refurbish-[19,21]	-	-	-	-
86	BUILDING-Timberland Hall-card room, furniture-[19]	-	-	-	-
87	BUILDING-Timberland Hall-ceiling, acoustical tile	-	-	-	-
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	-	-	-	-
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	-	-	-	-
90	BUILDING-Timberland Hall-door replacement fund	-	-	-	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	-	-	3,500	-
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	-	-	-	-
93	BUILDING-Timberland Hall-fitness room, equipment	-	-	-	-
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	-	-	-	-
95	BUILDING-Timberland Hall-flooring, carpeting	-	-	-	-
96	BUILDING-Timberland Hall-flooring, vinyl panel	-	-	-	-
97	BUILDING-Timberland Hall-furniture fund	-	-	-	-
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	-	-	-	-
99	BUILDING-Timberland Hall-kitchen appliance fund	-	-	5,000	-
100	BUILDING-Timberland Hall-library, furniture-[19]	-	-	-	-

Line Item		2025	2026	2027	2028
		1,144,255	1,127,190	404,861	677,230
		\$	\$	\$	\$
101	BUILDING-Timberland Hall-lighting fund	-	-	-	-
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	-	-	-	-
103	BUILDING-Timberland Hall-lobby, furniture-[19]	-	-	-	-
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	-	-	-	28,500
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	-	-	2,800	-
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	-	-	-	-
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	-	-	-	-
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	4,200	-	-	-
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	18,000	-	-	-
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	26,000	-	-	-
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	-	-	-	14,000
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	-	-	-	-
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	-	-	-	-
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	-	-	-	-
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	-	-	-	-
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	-	-	-	-
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	-	-	-	-
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	-	-	-	-
119	BUILDING-Timberland Hall-siding, vinyl-[5]	-	-	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	-	-	-	-
121	BUILDING-Timberland Hall-window replacement	-	-	-	-
122	MAINTENANCE-Building-aluminum gutter	-	-	-	-
123	MAINTENANCE-Building-aluminum leader	-	-	-	-
124	MAINTENANCE-Building-conference room, furniture	-	-	-	-
125	MAINTENANCE-Building-conference room, refurbish	-	-	-	-
126	MAINTENANCE-Building-heater, reznor-[12]	-	-	-	-
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	-	-	-	-
128	MAINTENANCE-Building-office, equipment	-	-	4,000	-
129	MAINTENANCE-Building-office, refurbish	-	-	-	-
130	MAINTENANCE-Building-roof-[3]	-	-	-	-
131	MAINTENANCE-Machinery-cement saw	-	-	-	-
132	MAINTENANCE-Machinery-chipper	-	-	-	-
133	MAINTENANCE-Machinery-salt spreader	6,400	-	-	-
134	MAINTENANCE-Machinery-snow blower	-	-	-	-
135	MAINTENANCE-Machinery-tamper, sled mount	-	-	-	-
136	MAINTENANCE-Vehicle-car, nissan versa note	18,500	-	-	-
137	MAINTENANCE-Vehicle-tractor	-	-	42,000	-
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	-	-	-	-
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	-	-	-	-
140	MAINTENANCE-Vehicle-truck, gmc 2500	-	-	-	-
141	MAINTENANCE-Vehicle-truck, pick up	-	-	-	-
142	MAINTENANCE-Vehicle-walker mower	-	-	-	-
143	RECREATION-Benches-replacement fund	-	-	-	-
144	RECREATION-Bocce Court-pole light-[13]	-	-	-	-
145	RECREATION-Bocce Court-resurfacing	-	12,000	-	-
146	RECREATION-Bocce Court-shade structure, awning	-	-	-	-
147	RECREATION-Bocce Court-shade structure, frame	-	-	-	-
148	RECREATION-Bocce Court-timber edging	-	-	-	-
149	RECREATION-Horseshoe Pit-refurbish fund	-	-	-	-
150	RECREATION-Putting Green-	-	-	-	-

Line Item		2025	2026	2027	2028
		1,144,255	1,127,190	404,861	677,230
		\$	\$	\$	\$
151	RECREATION-Shuffleboard-concrete	-	-	-	-
152	RECREATION-Shuffleboard-pole light-[13]	-	-	-	26,000
153	RECREATION-Shuffleboard-wood trellis	-	-	20,000	-
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	-	-	9,815	-
155	RECREATION-Swimming Pool-3ft vinyl picket	-	-	-	-
156	RECREATION-Swimming Pool-4ft aluminum fence	-	-	-	-
157	RECREATION-Swimming Pool-canopy, canvas	-	-	2,600	-
158	RECREATION-Swimming Pool-canopy, metal frame	-	-	4,000	-
159	RECREATION-Swimming Pool-concrete paver deck	-	-	-	-
160	RECREATION-Swimming Pool-coping & tile-[8]	-	-	-	-
161	RECREATION-Swimming Pool-cover	-	5,000	-	-
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	-	-	5,000	-
163	RECREATION-Swimming Pool-filter system-[10]	-	-	-	-
164	RECREATION-Swimming Pool-furniture fund	-	-	-	-
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	-	3,500	-	-
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	-	-	-	-
167	RECREATION-Swimming Pool-wood shade structure	-	-	-	-
168	RECREATION-Tennis Court-10ft chain link fence	-	-	-	-
169	RECREATION-Tennis Court-pole light, double fixture-[13]	-	-	-	-
170	RECREATION-Tennis Court-reconstruction	-	-	-	-
171	RECREATION-Tennis Court-repair & recolor	-	-	-	-
172	SITE WORK-Access Road-concrete replacement, pac	-	-	-	-
173	SITE WORK-Benches-composite	-	-	-	-
174	SITE WORK-Benches-wood	-	22,100	-	-
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	-	23,985	-	-
176	SITE WORK-Entrance Gates-colonial dr gates & access system	-	-	-	-
177	SITE WORK-Entrance Gates-main entry gates & access system	-	-	-	-
178	SITE WORK-Entrance Gates-main entry gates/visitor side controller	-	-	-	-
179	SITE WORK-Entrance Gates-main entry keypad	-	-	-	-
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	-	-	-	-
181	SITE WORK-Flagpole-front gatehouse	-	-	-	-
182	SITE WORK-Flagpole-timberlake & lakeside	-	-	-	-
183	SITE WORK-Gazebo-knoll circle	-	-	-	-
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	-	-	-	-
185	SITE WORK-Irrigation-well pump	-	-	-	-
186	SITE WORK-Irrigation-well pump	8,400	-	-	-
187	SITE WORK-Irrigation-well pump, front gate	-	-	-	-
188	SITE WORK-Lake-aerator, bubbler	-	-	-	-
189	SITE WORK-Lake-aerator, bubbler	-	-	-	-
190	SITE WORK-Lake-aerator, fountain	-	-	-	-
191	SITE WORK-Lake-dock structure & gazebo	-	-	-	-
192	SITE WORK-Lake-dredging-[14,15]	-	-	-	-
193	SITE WORK-Lake-mini dock	-	-	-	-
194	SITE WORK-Lake-pump, 1hp	-	-	1,100	-
195	SITE WORK-Lake-rowboat	6,000	-	-	-
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	-	-	-	-
197	SITE WORK-Lighting-association road-[13]	-	-	-	-
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	-	-	-	-
199	SITE WORK-Lighting-recycling area-[13]	-	-	-	-
200	SITE WORK-Pavement-appleby place-[6,9]	-	-	-	-

Line Item		2025	2026	2027	2028
		1,144,255	1,127,190	404,861	677,230
		\$	\$	\$	\$
201	SITE WORK-Pavement-association road-[6,9]	-	40,460	-	-
202	SITE WORK-Pavement-banbury avenue-[6,9]	-	175,105	-	-
203	SITE WORK-Pavement-blackthorn place-[6,9]	-	-	-	-
204	SITE WORK-Pavement-blythe lane-[6,9]	-	-	-	-
205	SITE WORK-Pavement-buckingham cuts-[6,9]	-	-	-	-
206	SITE WORK-Pavement-buckingham drive (eastl)-[6,9]	-	-	-	-
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	-	739,200	-	-
208	SITE WORK-Pavement-carol court-[6,9]	-	-	-	-
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	-	-	64,272	-
210	SITE WORK-Pavement-cromwell court-[6,9]	-	-	-	-
211	SITE WORK-Pavement-dorset road-[6,9]	-	-	-	-
212	SITE WORK-Pavement-durham avenue-[6,9]	-	-	147,000	-
213	SITE WORK-Pavement-edgware place-[6,9]	-	-	-	-
214	SITE WORK-Pavement-elmwell avenue-[6,9]	161,490	-	-	-
215	SITE WORK-Pavement-eshel court-[6,9]	-	-	-	-
216	SITE WORK-Pavement-flintshire terrace-[6,9]	161,700	-	-	-
217	SITE WORK-Pavement-frilham lane-[6,9]	-	-	-	-
218	SITE WORK-Pavement-gladstone avenue-[6,9]	-	-	-	166,740
219	SITE WORK-Pavement-greenwich avenue-[6,9]	-	-	-	-
220	SITE WORK-Pavement-harrogate lane-[6,9]	-	-	-	-
221	SITE WORK-Pavement-harrow place-[6,9]	-	105,840	-	-
222	SITE WORK-Pavement-hastings road-[6,9]	-	-	-	-
223	SITE WORK-Pavement-heath lane-[6,9]	-	-	-	27,930
224	SITE WORK-Pavement-hexham court-[6,9]	-	-	-	-
225	SITE WORK-Pavement-kent lane-[6,9]	-	-	-	-
226	SITE WORK-Pavement-kirkby lane-[6,9]	-	-	-	157,500
227	SITE WORK-Pavement-knoll circle-[6,9]	-	-	-	-
228	SITE WORK-Pavement-lambeth lane-[6,9]	63,000	-	-	-
229	SITE WORK-Pavement-leighton lane-[6,9]	-	-	-	-
230	SITE WORK-Pavement-maidstone way-[6,9]	107,240	-	-	-
231	SITE WORK-Pavement-mansfield avenue-[6,9]	-	-	-	-
232	SITE WORK-Pavement-marlow avenue-[6,9]	-	-	-	-
233	SITE WORK-Pavement-marston row-[6,9]	-	-	-	-
234	SITE WORK-Pavement-newbury row-[6,9]	-	-	-	73,185
235	SITE WORK-Pavement-normanton avenue-[6,9]	-	-	-	-
236	SITE WORK-Pavement-oakham row-[6,9]	-	-	-	-
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	105,000	-	-	-
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	-	-	-	-
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	-	-	-	-
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	96,600	-	-	-
241	SITE WORK-Pavement-red hill road-[6,9]	-	-	-	-
242	SITE WORK-Pavement-reigate lane-[6,9]	-	-	-	50,190
243	SITE WORK-Pavement-romford lane-[6,9]	53,235	-	-	-
244	SITE WORK-Pavement-sandhurst street-[6,9]	-	-	-	-
245	SITE WORK-Pavement-st paul place-[6,9]	-	-	-	-
246	SITE WORK-Pavement-surrey street-[6,9]	-	-	-	-
247	SITE WORK-Pavement-tarworth terrace-[6,9]	-	-	-	-
248	SITE WORK-Pavement-turnbridge row-[6,9]	-	-	-	-
249	SITE WORK-Pavement-twiford lane-[6,9]	-	-	-	-
250	SITE WORK-Pavement-westgate place-[6,9]	-	-	-	-

Line Item		2029	2030	2031	2032
		431,905	250,389	356,415	547,202
		\$	\$	\$	\$
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	-	-	-	-
2	BUILDING-Gatehouse-front gatehouse, generator	-	-	-	-
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	-	1,200	-	-
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	-	-	2,200	-
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	-	-	-	-
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	-	-	-	-
7	BUILDING-Gatehouse-front gatehouse, windows	-	-	-	-
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	-	-	-	-
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	-	-	-	-
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	-	-	-	4,500
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	-	-	-	-
12	BUILDING-Gatehouse-rear gatehouse, windows	-	-	-	-
13	BUILDING-Lakeside Lodge-airlock entryway	-	-	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	-	-	-	3,800
15	BUILDING-Lakeside Lodge-audio visual fund	-	-	-	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	-	-	-	-
17	BUILDING-Lakeside Lodge-carpeting	-	-	-	-
18	BUILDING-Lakeside Lodge-doors, double	-	-	-	-
19	BUILDING-Lakeside Lodge-furniture fund-[19]	-	-	-	-
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	-	-	-	-
21	BUILDING-Lakeside Lodge-kitchen appliance fund	-	-	-	-
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	-	-	-	-
23	BUILDING-Lakeside Lodge-kitchen refurbish	-	-	-	-
24	BUILDING-Lakeside Lodge-lighting fund	-	-	-	-
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	-	8,500	-	-
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	-	-	-	-
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	8,800	-
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	8,800
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	-	-	13,500	-
30	BUILDING-Lakeside Lodge-office furnishing fund	-	-	-	-
31	BUILDING-Lakeside Lodge-office interior refurbish	-	-	-	15,000
32	BUILDING-Lakeside Lodge-office, computer fund	-	-	-	-
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	-	-	-	-
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	-	-	-	-
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	-	-	-	-
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	-	-	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	-	-	-	5,000
38	BUILDING-Lakeside Lodge-window replacement	-	-	-	-
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	-	-	-	-
40	BUILDING-Performing Arts Center-alarm system control panel	6,500	-	-	-
41	BUILDING-Performing Arts Center-audio/visual system	-	-	-	-
42	BUILDING-Performing Arts Center-bathroom refurbish	-	-	-	-
43	BUILDING-Performing Arts Center-carpet tile, dressing room	-	-	-	-
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	-	-	-	3,200
45	BUILDING-Performing Arts Center-door replacement fund	-	-	-	-
46	BUILDING-Performing Arts Center-electric food warmer	-	-	-	6,900
47	BUILDING-Performing Arts Center-exhaust vent, large	5,600	-	-	-
48	BUILDING-Performing Arts Center-exhaust vent, small	1,000	-	-	-
49	BUILDING-Performing Arts Center-flooring, ceramic tile	-	-	-	-
50	BUILDING-Performing Arts Center-flooring, hardwood	-	-	-	-

Line Item		2029	2030	2031	2032
		431,905	250,389	356,415	547,202
		\$	\$	\$	\$
51	BUILDING-Performing Arts Center-flooring, tile	-	-	-	-
52	BUILDING-Performing Arts Center-furniture fund	-	-	-	-
53	BUILDING-Performing Arts Center-icemaker	-	-	-	-
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	-	-	-	-
55	BUILDING-Performing Arts Center-kitchen stove, gas	-	-	-	6,500
56	BUILDING-Performing Arts Center-lighting fund	-	-	-	-
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	-	-	-	-
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	-	-	-	-
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	-	-	-	-
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	-	-	-	-
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	-	-	-	-
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	-	-	-	-
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	-	-	-	-
65	BUILDING-Performing Arts Center-molding replacement	-	-	-	-
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	-	-	-	-
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	-	-	-	-
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	-	-	-	-
69	BUILDING-Performing Arts Center-roof, built-up membrane	-	-	-	26,000
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	-	-	-	-
71	BUILDING-Performing Arts Center-stage curtains	-	-	-	-
72	BUILDING-Performing Arts Center-stage flooring	-	-	-	-
73	BUILDING-Performing Arts Center-stage furnishing fund	-	-	-	-
74	BUILDING-Performing Arts Center-stage lighting	-	-	-	-
75	BUILDING-Performing Arts Center-stand pipe pump	-	-	-	-
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	-	-	-	5,000
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	-	-	-	-
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	-	-	-	-
79	BUILDING-Timberland Hall-alarm system control panel	6,500	-	-	-
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	-	-	-	-
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	-	-	-	-
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	-	-	-	-
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	-	-	-	-
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	-	-	-	-
85	BUILDING-Timberland Hall-café refurbish-[19,21]	-	-	-	-
86	BUILDING-Timberland Hall-card room, furniture-[19]	-	-	-	-
87	BUILDING-Timberland Hall-ceiling, acoustical tile	-	-	-	-
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	-	-	-	-
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	-	-	-	-
90	BUILDING-Timberland Hall-door replacement fund	-	-	-	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	-	-	-	-
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	-	-	-	-
93	BUILDING-Timberland Hall-fitness room, equipment	-	-	40,000	-
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	-	-	-	-
95	BUILDING-Timberland Hall-flooring, carpeting	-	-	-	-
96	BUILDING-Timberland Hall-flooring, vinyl panel	-	-	-	-
97	BUILDING-Timberland Hall-furniture fund	-	-	-	-
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	-	-	-	-
99	BUILDING-Timberland Hall-kitchen appliance fund	-	-	-	-
100	BUILDING-Timberland Hall-library, furniture-[19]	-	-	-	-

Line Item		2029	2030	2031	2032
		431,905	250,389	356,415	547,202
		\$	\$	\$	\$
101	BUILDING-Timberland Hall-lighting fund	-	-	-	-
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	-	-	-	-
103	BUILDING-Timberland Hall-lobby, furniture-[19]	-	-	-	-
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	-	-	-	-
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	-	-	-	-
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	-	-	-	-
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	-	-	-	-
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	-	-	-	-
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	-	-	-	-
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	-	-	-	-
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	-	-	-	-
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	-	-	-	-
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	-	-	-	-
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	-	-	-	-
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	-	-	-	-
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	-	-	-	-
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	-	-	-	-
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	-	-	-	-
119	BUILDING-Timberland Hall-siding, vinyl-[5]	-	-	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	-	-	-	5,000
121	BUILDING-Timberland Hall-window replacement	-	-	-	-
122	MAINTENANCE-Building-aluminum gutter	-	-	-	-
123	MAINTENANCE-Building-aluminum leader	-	-	-	-
124	MAINTENANCE-Building-conference room, furniture	-	-	-	5,000
125	MAINTENANCE-Building-conference room, refurbish	-	-	-	-
126	MAINTENANCE-Building-heater, reznor-[12]	-	-	-	2,800
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	-	-	-	-
128	MAINTENANCE-Building-office, equipment	-	-	-	-
129	MAINTENANCE-Building-office, refurbish	-	-	-	-
130	MAINTENANCE-Building-roof-[3]	-	-	-	-
131	MAINTENANCE-Machinery-cement saw	-	-	-	2,300
132	MAINTENANCE-Machinery-chipper	-	-	-	-
133	MAINTENANCE-Machinery-salt spreader	-	-	-	-
134	MAINTENANCE-Machinery-snow blower	-	-	-	-
135	MAINTENANCE-Machinery-tamper, sled mount	-	-	-	-
136	MAINTENANCE-Vehicle-car, nissan versa note	-	-	-	-
137	MAINTENANCE-Vehicle-tractor	-	-	-	-
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	-	-	-	-
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	-	58,000	-	-
140	MAINTENANCE-Vehicle-truck, gmc 2500	-	-	-	-
141	MAINTENANCE-Vehicle-truck, pick up	-	-	-	-
142	MAINTENANCE-Vehicle-walker mower	-	-	-	14,500
143	RECREATION-Benches-replacement fund	-	-	-	-
144	RECREATION-Bocce Court-pole light-[13]	-	-	-	-
145	RECREATION-Bocce Court-resurfacing	-	-	-	-
146	RECREATION-Bocce Court-shade structure, awning	-	-	2,000	-
147	RECREATION-Bocce Court-shade structure, frame	-	-	-	-
148	RECREATION-Bocce Court-timber edging	-	-	-	38,640
149	RECREATION-Horseshoe Pit-refurbish fund	-	-	-	-
150	RECREATION-Putting Green-	-	38,000	-	-

Line Item		2029	2030	2031	2032
		431,905	250,389	356,415	547,202
		\$	\$	\$	\$
151	RECREATION-Shuffleboard-concrete	-	-	-	74,200
152	RECREATION-Shuffleboard-pole light-[13]	-	-	-	-
153	RECREATION-Shuffleboard-wood trellis	-	-	-	-
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	-	9,815	-	-
155	RECREATION-Swimming Pool-3ft vinyl picket	-	-	4,250	-
156	RECREATION-Swimming Pool-4ft aluminum fence	-	-	-	-
157	RECREATION-Swimming Pool-canopy, canvas	-	-	-	-
158	RECREATION-Swimming Pool-canopy, metal frame	-	-	-	-
159	RECREATION-Swimming Pool-concrete paver deck	-	-	-	-
160	RECREATION-Swimming Pool-coping & tile-[8]	19,890	-	-	-
161	RECREATION-Swimming Pool-cover	-	-	-	-
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	-	-	-	-
163	RECREATION-Swimming Pool-filter system-[10]	-	-	6,800	-
164	RECREATION-Swimming Pool-furniture fund	-	-	-	30,000
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	-	-	-	-
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	-	66,000	-	-
167	RECREATION-Swimming Pool-wood shade structure	-	-	-	-
168	RECREATION-Tennis Court-10ft chain link fence	-	-	-	-
169	RECREATION-Tennis Court-pole light, double fixture-[13]	-	-	-	-
170	RECREATION-Tennis Court-reconstruction	-	-	-	-
171	RECREATION-Tennis Court-repair & recolor	-	-	24,000	-
172	SITE WORK-Access Road-concrete replacement, pac	-	-	-	-
173	SITE WORK-Benches-composite	-	-	-	-
174	SITE WORK-Benches-wood	-	-	-	-
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	23,985	-	-	23,985
176	SITE WORK-Entrance Gates-colonial dr gates & access system	-	-	-	-
177	SITE WORK-Entrance Gates-main entry gates & access system	15,000	-	-	-
178	SITE WORK-Entrance Gates-main entry gates/visitor side controller	-	-	4,000	-
179	SITE WORK-Entrance Gates-main entry keypad	-	-	10,000	-
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	-	-	-	-
181	SITE WORK-Flagpole-front gatehouse	-	-	-	-
182	SITE WORK-Flagpole-timberlake & lakeside	-	-	-	-
183	SITE WORK-Gazebo-knoll circle	-	-	-	-
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	-	-	20,000	-
185	SITE WORK-Irrigation-well pump	-	-	-	-
186	SITE WORK-Irrigation-well pump	-	-	-	-
187	SITE WORK-Irrigation-well pump, front gate	-	-	-	-
188	SITE WORK-Lake-aerator, bubbler	-	-	-	4,500
189	SITE WORK-Lake-aerator, bubbler	-	-	4,500	-
190	SITE WORK-Lake-aerator, fountain	-	-	6,500	-
191	SITE WORK-Lake-dock structure & gazebo	-	-	-	-
192	SITE WORK-Lake-dredging-[14,15]	-	-	-	-
193	SITE WORK-Lake-mini dock	-	-	-	-
194	SITE WORK-Lake-pump, 1hp	-	-	-	-
195	SITE WORK-Lake-rowboat	-	-	-	-
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	-	-	-	-
197	SITE WORK-Lighting-association road-[13]	-	-	-	-
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	-	-	-	-
199	SITE WORK-Lighting-recycling area-[13]	-	2,600	-	-
200	SITE WORK-Pavement-appleby place-[6,9]	-	-	-	-

Line Item		2029	2030	2031	2032
		431,905	250,389	356,415	547,202
		\$	\$	\$	\$
201	SITE WORK-Pavement-association road-[6,9]	-	-	-	-
202	SITE WORK-Pavement-banbury avenue-[6,9]	-	-	-	-
203	SITE WORK-Pavement-blackthorn place-[6,9]	-	-	-	-
204	SITE WORK-Pavement-blythe lane-[6,9]	-	-	-	-
205	SITE WORK-Pavement-buckingham cuts-[6,9]	-	-	-	-
206	SITE WORK-Pavement-buckingham drive (east)-[6,9]	-	-	-	-
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	-	-	-	-
208	SITE WORK-Pavement-carol court-[6,9]	30,135	-	-	-
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	-	-	-	64,272
210	SITE WORK-Pavement-cromwell court-[6,9]	-	-	-	-
211	SITE WORK-Pavement-dorset road-[6,9]	-	-	-	-
212	SITE WORK-Pavement-durham avenue-[6,9]	-	-	-	-
213	SITE WORK-Pavement-edgeware place-[6,9]	-	-	-	-
214	SITE WORK-Pavement-elmwell avenue-[6,9]	-	-	-	-
215	SITE WORK-Pavement-eshel court-[6,9]	-	-	-	-
216	SITE WORK-Pavement-flintshire terrace-[6,9]	-	-	-	-
217	SITE WORK-Pavement-frilham lane-[6,9]	-	-	-	-
218	SITE WORK-Pavement-gladstone avenue-[6,9]	-	-	-	-
219	SITE WORK-Pavement-greenwich avenue-[6,9]	-	-	-	-
220	SITE WORK-Pavement-harrogate lane-[6,9]	-	-	-	-
221	SITE WORK-Pavement-harrow place-[6,9]	-	-	-	-
222	SITE WORK-Pavement-hastings road-[6,9]	-	-	-	-
223	SITE WORK-Pavement-heath lane-[6,9]	-	-	-	-
224	SITE WORK-Pavement-hexham court-[6,9]	-	-	-	18,585
225	SITE WORK-Pavement-kent lane-[6,9]	-	-	-	-
226	SITE WORK-Pavement-kirkby lane-[6,9]	-	-	-	-
227	SITE WORK-Pavement-knoll circle-[6,9]	-	-	-	173,040
228	SITE WORK-Pavement-lambeth lane-[6,9]	-	-	-	-
229	SITE WORK-Pavement-leighton lane-[6,9]	-	-	-	-
230	SITE WORK-Pavement-maidstone way-[6,9]	-	-	-	-
231	SITE WORK-Pavement-mansfield avenue-[6,9]	-	-	-	-
232	SITE WORK-Pavement-marlow avenue-[6,9]	101,220	-	-	-
233	SITE WORK-Pavement-marston row-[6,9]	-	-	-	-
234	SITE WORK-Pavement-newbury row-[6,9]	-	-	-	-
235	SITE WORK-Pavement-normanton avenue-[6,9]	-	-	-	-
236	SITE WORK-Pavement-oakham row-[6,9]	-	-	-	-
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	-	-	-	-
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	-	-	-	-
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	-	-	-	-
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	-	-	-	-
241	SITE WORK-Pavement-red hill road-[6,9]	-	-	-	-
242	SITE WORK-Pavement-reigate lane-[6,9]	-	-	-	-
243	SITE WORK-Pavement-romford lane-[6,9]	-	-	-	-
244	SITE WORK-Pavement-sandhurst street-[6,9]	-	-	179,865	-
245	SITE WORK-Pavement-st paul place-[6,9]	142,380	-	-	-
246	SITE WORK-Pavement-surrey street-[6,9]	-	-	-	-
247	SITE WORK-Pavement-tarworth terrace-[6,9]	-	-	-	-
248	SITE WORK-Pavement-turnbridge row-[6,9]	-	-	-	-
249	SITE WORK-Pavement-twiford lane-[6,9]	-	-	-	-
250	SITE WORK-Pavement-westgate place-[6,9]	-	-	-	-

Line Item	2029	2030	2031	2032
	431,905	250,389	356,415	547,202
	\$	\$	\$	\$
251 SITE WORK-Pavement-weybridge place-[6,9]	79,695	-	-	-
252 SITE WORK-Pavement-wolverton place-[6,9]	-	-	-	-
253 SITE WORK-Pavement-woodstock lane-[6,9]	-	-	-	-
254 SITE WORK-Pavement-wycombe way-[6,9]	-	-	-	-
255 SITE WORK-Recycling Area-concrete pad	-	-	-	5,680
256 SITE WORK-Security-video surveillance system fund	-	-	30,000	-
257 SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17]	-	66,274	-	-
258 SITE WORK-Signage-buildings, information/bulletin board fund	-	-	-	-
259 SITE WORK-Signage-entrance	-	-	-	-
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Line Item		2033	2034	2035	2036
		581,584	298,030	466,060	676,119
		\$	\$	\$	\$
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	-	-	-	-
2	BUILDING-Gatehouse-front gatehouse, generator	-	-	-	-
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	-	-	-	-
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	-	-	-	-
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	-	-	-	-
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	-	-	-	-
7	BUILDING-Gatehouse-front gatehouse, windows	-	-	-	-
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	-	-	-	-
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	1,200	-	-	-
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	-	-	-	-
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	1,350	-	-	-
12	BUILDING-Gatehouse-rear gatehouse, windows	-	-	-	-
13	BUILDING-Lakeside Lodge-airlock entryway	-	-	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	-	-	-	-
15	BUILDING-Lakeside Lodge-audio visual fund	-	-	-	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	-	-	-	-
17	BUILDING-Lakeside Lodge-carpeting	-	-	149,730	-
18	BUILDING-Lakeside Lodge-doors, double	-	-	-	-
19	BUILDING-Lakeside Lodge-furniture fund-[19]	-	-	-	-
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	-	-	-	-
21	BUILDING-Lakeside Lodge-kitchen appliance fund	-	-	-	-
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	-	-	-	-
23	BUILDING-Lakeside Lodge-kitchen refurbish	-	-	-	-
24	BUILDING-Lakeside Lodge-lighting fund	-	-	-	-
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	-	-	-	-
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	-	-	1,200	-
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	-	-	-	-
30	BUILDING-Lakeside Lodge-office furnishing fund	9,600	-	-	-
31	BUILDING-Lakeside Lodge-office interior refurbish	-	-	-	-
32	BUILDING-Lakeside Lodge-office, computer fund	-	-	-	-
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	-	-	-	-
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	-	-	-	-
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	-	-	-	-
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	-	-	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	-	-	-	-
38	BUILDING-Lakeside Lodge-window replacement	-	-	-	-
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	-	-	-	82,880
40	BUILDING-Performing Arts Center-alarm system control panel	-	-	-	-
41	BUILDING-Performing Arts Center-audio/visual system	-	-	32,000	-
42	BUILDING-Performing Arts Center-bathroom refurbish	-	-	-	-
43	BUILDING-Performing Arts Center-carpet tile, dressing room	-	-	-	-
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	-	-	-	-
45	BUILDING-Performing Arts Center-door replacement fund	-	-	-	-
46	BUILDING-Performing Arts Center-electric food warmer	-	-	-	-
47	BUILDING-Performing Arts Center-exhaust vent, large	-	-	-	-
48	BUILDING-Performing Arts Center-exhaust vent, small	-	-	-	-
49	BUILDING-Performing Arts Center-flooring, ceramic tile	-	-	-	-
50	BUILDING-Performing Arts Center-flooring, hardwood	-	-	-	-

Line Item		2033	2034	2035	2036
		581,584	298,030	466,060	676,119
		\$	\$	\$	\$
51	BUILDING-Performing Arts Center-flooring, tile	-	-	-	-
52	BUILDING-Performing Arts Center-furniture fund	-	-	-	-
53	BUILDING-Performing Arts Center-icemaker	-	-	-	5,000
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	-	-	-	-
55	BUILDING-Performing Arts Center-kitchen stove, gas	-	-	-	-
56	BUILDING-Performing Arts Center-lighting fund	-	-	-	20,000
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	-	-	-	-
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	-	1,400	-	-
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	-	-	2,800	-
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	-	-	-	-
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	-	-	-	-
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	-	-	-	-
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	-	-	5,400	-
65	BUILDING-Performing Arts Center-molding replacement	-	-	-	-
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	-	-	-	-
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	-	-	-	-
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	-	-	-	-
69	BUILDING-Performing Arts Center-roof, built-up membrane	-	-	-	-
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	-	-	-	-
71	BUILDING-Performing Arts Center-stage curtains	-	-	-	-
72	BUILDING-Performing Arts Center-stage flooring	-	-	-	-
73	BUILDING-Performing Arts Center-stage furnishing fund	-	-	5,000	-
74	BUILDING-Performing Arts Center-stage lighting	-	-	-	-
75	BUILDING-Performing Arts Center-stand pipe pump	-	-	-	-
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	-	-	-	-
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	-	-	-	-
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	-	-	-	-
79	BUILDING-Timberland Hall-alarm system control panel	-	-	-	-
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	-	-	-	-
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	-	-	-	-
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	-	-	-	-
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	-	-	-	-
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	-	-	-	-
85	BUILDING-Timberland Hall-café refurbish-[19,21]	-	-	-	-
86	BUILDING-Timberland Hall-card room, furniture-[19]	-	-	-	-
87	BUILDING-Timberland Hall-ceiling, acoustical tile	-	-	-	-
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	-	-	-	-
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	-	-	-	-
90	BUILDING-Timberland Hall-door replacement fund	-	-	-	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	-	-	-	-
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	-	-	-	-
93	BUILDING-Timberland Hall-fitness room, equipment	-	-	-	-
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	-	-	-	-
95	BUILDING-Timberland Hall-flooring, carpeting	-	31,558	-	-
96	BUILDING-Timberland Hall-flooring, vinyl panel	-	-	-	-
97	BUILDING-Timberland Hall-furniture fund	-	-	-	-
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	-	-	-	-
99	BUILDING-Timberland Hall-kitchen appliance fund	-	-	-	-
100	BUILDING-Timberland Hall-library, furniture-[19]	-	-	-	-

Line Item		2033	2034	2035	2036
		581,584	298,030	466,060	676,119
		\$	\$	\$	\$
101	BUILDING-Timberland Hall-lighting fund	-	-	-	-
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	-	-	-	-
103	BUILDING-Timberland Hall-lobby, furniture-[19]	-	-	-	-
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	-	-	-	-
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	-	-	-	-
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	-	-	-	-
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	-	1,400	-	-
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	-	-	4,200	-
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	-	-	-	-
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	-	-	-	-
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	-	-	-	-
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	-	-	7,200	-
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	-	-	-	5,400
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	-	-	-	-
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	-	-	-	-
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	-	-	-	-
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	-	-	-	-
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	-	-	-	-
119	BUILDING-Timberland Hall-siding, vinyl-[5]	-	-	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	-	-	-	-
121	BUILDING-Timberland Hall-window replacement	-	-	-	-
122	MAINTENANCE-Building-aluminum gutter	-	-	-	540
123	MAINTENANCE-Building-aluminum leader	-	-	-	225
124	MAINTENANCE-Building-conference room, furniture	-	-	-	-
125	MAINTENANCE-Building-conference room, refurbish	-	-	-	-
126	MAINTENANCE-Building-heater, reznor-[12]	-	-	-	-
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	-	-	-	-
128	MAINTENANCE-Building-office, equipment	-	-	-	-
129	MAINTENANCE-Building-office, refurbish	-	-	-	-
130	MAINTENANCE-Building-roof-[3]	-	-	24,000	-
131	MAINTENANCE-Machinery-cement saw	-	-	-	-
132	MAINTENANCE-Machinery-chipper	28,000	-	-	-
133	MAINTENANCE-Machinery-salt spreader	-	-	-	-
134	MAINTENANCE-Machinery-snow blower	2,600	-	-	-
135	MAINTENANCE-Machinery-tamper, sled mount	-	-	-	-
136	MAINTENANCE-Vehicle-car, nissan versa note	-	-	18,500	-
137	MAINTENANCE-Vehicle-tractor	-	-	-	-
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	-	42,000	-	-
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	-	-	-	-
140	MAINTENANCE-Vehicle-truck, gmc 2500	44,000	-	-	-
141	MAINTENANCE-Vehicle-truck, pick up	44,000	-	-	-
142	MAINTENANCE-Vehicle-walker mower	-	-	-	-
143	RECREATION-Benches-replacement fund	-	-	-	-
144	RECREATION-Bocce Court-pole light-[13]	-	-	-	9,000
145	RECREATION-Bocce Court-resurfacing	-	-	-	12,000
146	RECREATION-Bocce Court-shade structure, awning	-	-	-	-
147	RECREATION-Bocce Court-shade structure, frame	-	-	-	-
148	RECREATION-Bocce Court-timber edging	-	-	-	-
149	RECREATION-Horseshoe Pit-refurbish fund	-	-	-	-
150	RECREATION-Putting Green-	-	-	-	-

Line Item		2033	2034	2035	2036
		581,584	298,030	466,060	676,119
		\$	\$	\$	\$
151	RECREATION-Shuffleboard-concrete	-	-	-	-
152	RECREATION-Shuffleboard-pole light-[13]	-	-	-	-
153	RECREATION-Shuffleboard-wood trellis	-	-	-	-
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	9,815	-	-	9,815
155	RECREATION-Swimming Pool-3ft vinyl picket	-	-	-	-
156	RECREATION-Swimming Pool-4ft aluminum fence	-	-	-	22,360
157	RECREATION-Swimming Pool-canopy, canvas	-	-	-	-
158	RECREATION-Swimming Pool-canopy, metal frame	-	-	-	-
159	RECREATION-Swimming Pool-concrete paver deck	-	221,672	-	-
160	RECREATION-Swimming Pool-coping & tile-[8]	-	-	-	-
161	RECREATION-Swimming Pool-cover	-	-	-	5,000
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	-	-	-	-
163	RECREATION-Swimming Pool-filter system-[10]	-	-	-	-
164	RECREATION-Swimming Pool-furniture fund	-	-	-	-
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	-	-	-	3,500
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	-	-	-	-
167	RECREATION-Swimming Pool-wood shade structure	-	-	-	-
168	RECREATION-Tennis Court-10ft chain link fence	-	-	-	-
169	RECREATION-Tennis Court-pole light, double fixture-[13]	-	-	-	-
170	RECREATION-Tennis Court-reconstruction	-	-	-	-
171	RECREATION-Tennis Court-repair & recolor	-	-	-	-
172	SITE WORK-Access Road-concrete replacement, pac	-	-	-	-
173	SITE WORK-Benches-composite	-	-	-	20,400
174	SITE WORK-Benches-wood	-	-	-	-
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	-	-	23,985	-
176	SITE WORK-Entrance Gates-colonial dr gates & access system	-	-	-	-
177	SITE WORK-Entrance Gates-main entry gates & access system	-	-	-	-
178	SITE WORK-Entrance Gates-main entry gates/visitor side controller	-	-	-	-
179	SITE WORK-Entrance Gates-main entry keypad	-	-	-	-
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	-	-	-	-
181	SITE WORK-Flagpole-front gatehouse	-	-	-	-
182	SITE WORK-Flagpole-timberlake & lakeside	-	-	-	-
183	SITE WORK-Gazebo-knoll circle	-	-	-	-
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	-	-	-	-
185	SITE WORK-Irrigation-well pump	-	-	-	-
186	SITE WORK-Irrigation-well pump	-	-	-	-
187	SITE WORK-Irrigation-well pump, front gate	-	-	-	-
188	SITE WORK-Lake-aerator, bubbler	-	-	-	-
189	SITE WORK-Lake-aerator, bubbler	-	-	-	-
190	SITE WORK-Lake-aerator, fountain	-	-	-	-
191	SITE WORK-Lake-dock structure & gazebo	-	-	-	-
192	SITE WORK-Lake-dredging-[14,15]	-	-	-	-
193	SITE WORK-Lake-mini dock	-	-	-	-
194	SITE WORK-Lake-pump, 1hp	-	-	-	-
195	SITE WORK-Lake-rowboat	-	-	-	-
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	-	-	-	-
197	SITE WORK-Lighting-association road-[13]	-	-	-	-
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	-	-	-	-
199	SITE WORK-Lighting-recycling area-[13]	-	-	-	-
200	SITE WORK-Pavement-appleby place-[6,9]	-	-	-	-

Line Item		2033	2034	2035	2036
		581,584	298,030	466,060	676,119
		\$	\$	\$	\$
201	SITE WORK-Pavement-association road-[6,9]	-	-	-	-
202	SITE WORK-Pavement-banbury avenue-[6,9]	-	-	-	-
203	SITE WORK-Pavement-blackthorn place-[6,9]	112,980	-	-	-
204	SITE WORK-Pavement-blythe lane-[6,9]	-	-	-	-
205	SITE WORK-Pavement-buckingham cuts-[6,9]	-	-	-	-
206	SITE WORK-Pavement-buckingham drive (east)-[6,9]	-	-	-	-
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	-	-	-	-
208	SITE WORK-Pavement-carol court-[6,9]	-	-	-	-
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	-	-	-	-
210	SITE WORK-Pavement-cromwell court-[6,9]	-	-	-	-
211	SITE WORK-Pavement-dorset road-[6,9]	-	-	-	-
212	SITE WORK-Pavement-durham avenue-[6,9]	-	-	-	-
213	SITE WORK-Pavement-edgeware place-[6,9]	-	-	-	-
214	SITE WORK-Pavement-elmswell avenue-[6,9]	-	-	-	-
215	SITE WORK-Pavement-eshel court-[6,9]	-	-	-	-
216	SITE WORK-Pavement-flintshire terrace-[6,9]	-	-	-	-
217	SITE WORK-Pavement-frilham lane-[6,9]	73,500	-	-	-
218	SITE WORK-Pavement-gladstone avenue-[6,9]	-	-	-	-
219	SITE WORK-Pavement-greenwich avenue-[6,9]	-	-	-	-
220	SITE WORK-Pavement-harrogate lane-[6,9]	-	-	-	-
221	SITE WORK-Pavement-harrow place-[6,9]	-	-	-	-
222	SITE WORK-Pavement-hastings road-[6,9]	-	-	192,045	-
223	SITE WORK-Pavement-heath lane-[6,9]	-	-	-	-
224	SITE WORK-Pavement-hexham court-[6,9]	-	-	-	-
225	SITE WORK-Pavement-kent lane-[6,9]	-	-	-	-
226	SITE WORK-Pavement-kirkby lane-[6,9]	-	-	-	-
227	SITE WORK-Pavement-knoll circle-[6,9]	-	-	-	-
228	SITE WORK-Pavement-lambeth lane-[6,9]	-	-	-	-
229	SITE WORK-Pavement-leighton lane-[6,9]	-	-	-	-
230	SITE WORK-Pavement-maidstone way-[6,9]	-	-	-	-
231	SITE WORK-Pavement-mansfield avenue-[6,9]	-	-	-	-
232	SITE WORK-Pavement-marlow avenue-[6,9]	-	-	-	-
233	SITE WORK-Pavement-marston row-[6,9]	-	-	-	-
234	SITE WORK-Pavement-newbury row-[6,9]	-	-	-	-
235	SITE WORK-Pavement-normanton avenue-[6,9]	-	-	-	-
236	SITE WORK-Pavement-oakham row-[6,9]	-	-	-	-
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	-	-	-	-
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	-	-	-	-
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	-	-	-	-
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	-	-	-	-
241	SITE WORK-Pavement-red hill road-[6,9]	-	-	-	403,725
242	SITE WORK-Pavement-reigate lane-[6,9]	-	-	-	-
243	SITE WORK-Pavement-romford lane-[6,9]	-	-	-	-
244	SITE WORK-Pavement-sandhurst street-[6,9]	-	-	-	-
245	SITE WORK-Pavement-st paul place-[6,9]	-	-	-	-
246	SITE WORK-Pavement-surrey street-[6,9]	-	-	-	-
247	SITE WORK-Pavement-tarworth terrace-[6,9]	-	-	-	-
248	SITE WORK-Pavement-turnbridge row-[6,9]	-	-	-	-
249	SITE WORK-Pavement-twiford lane-[6,9]	-	-	-	-
250	SITE WORK-Pavement-westgate place-[6,9]	188,265	-	-	-

Line Item		2037	2038	2039	2040
		538,227	773,772	484,057	334,395
		\$	\$	\$	\$
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	-	-	-	-
2	BUILDING-Gatehouse-front gatehouse, generator	11,000	-	-	-
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	-	-	-	1,200
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	-	-	-	-
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	-	-	-	-
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	-	1,350	-	-
7	BUILDING-Gatehouse-front gatehouse, windows	-	-	-	-
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	-	-	-	-
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	-	-	-	-
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	-	-	-	-
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	-	-	-	-
12	BUILDING-Gatehouse-rear gatehouse, windows	-	-	-	-
13	BUILDING-Lakeside Lodge-airlock entryway	-	-	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	-	-	-	-
15	BUILDING-Lakeside Lodge-audio visual fund	-	-	-	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	-	-	-	-
17	BUILDING-Lakeside Lodge-carpeting	-	-	-	-
18	BUILDING-Lakeside Lodge-doors, double	-	-	-	-
19	BUILDING-Lakeside Lodge-furniture fund-[19]	-	-	-	-
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	-	-	-	-
21	BUILDING-Lakeside Lodge-kitchen appliance fund	3,500	-	-	-
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	-	-	-	-
23	BUILDING-Lakeside Lodge-kitchen refurbish	15,000	-	-	-
24	BUILDING-Lakeside Lodge-lighting fund	-	-	-	-
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	-	-	-	-
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	-	-	-	-
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	-	-	-	-
30	BUILDING-Lakeside Lodge-office furnishing fund	-	-	-	-
31	BUILDING-Lakeside Lodge-office interior refurbish	-	-	-	-
32	BUILDING-Lakeside Lodge-office, computer fund	10,000	-	-	-
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	-	2,080	-	-
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	-	810	-	-
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	-	40,500	-	-
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	-	-	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	-	-	-	-
38	BUILDING-Lakeside Lodge-window replacement	-	-	-	-
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	-	-	-	-
40	BUILDING-Performing Arts Center-alarm system control panel	-	-	-	-
41	BUILDING-Performing Arts Center-audio/visual system	-	-	-	-
42	BUILDING-Performing Arts Center-bathroom refurbish	-	-	-	-
43	BUILDING-Performing Arts Center-carpet tile, dressing room	-	1,350	-	-
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	-	-	-	-
45	BUILDING-Performing Arts Center-door replacement fund	-	-	-	-
46	BUILDING-Performing Arts Center-electric food warmer	-	-	-	-
47	BUILDING-Performing Arts Center-exhaust vent, large	-	-	-	-
48	BUILDING-Performing Arts Center-exhaust vent, small	-	-	-	-
49	BUILDING-Performing Arts Center-flooring, ceramic tile	-	6,216	-	-
50	BUILDING-Performing Arts Center-flooring, hardwood	-	-	88,790	-

Line Item		2037	2038	2039	2040
		538,227	773,772	484,057	334,395
		\$	\$	\$	\$
51	BUILDING-Performing Arts Center-flooring, tile	-	-	-	-
52	BUILDING-Performing Arts Center-furniture fund	-	-	-	-
53	BUILDING-Performing Arts Center-icemaker	-	-	-	-
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	25,000	-	-	-
55	BUILDING-Performing Arts Center-kitchen stove, gas	-	-	-	-
56	BUILDING-Performing Arts Center-lighting fund	-	-	-	-
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	-	-	-	-
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	-	-	-	-
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	-	-	-	-
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	-	-	-	-
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	-	-	-	-
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	-	-	-	-
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	-	-	-	-
65	BUILDING-Performing Arts Center-molding replacement	-	-	-	-
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	-	-	3,120	-
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	-	-	1,013	-
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	-	-	34,650	-
69	BUILDING-Performing Arts Center-roof, built-up membrane	-	-	-	-
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	-	-	-	-
71	BUILDING-Performing Arts Center-stage curtains	-	-	-	-
72	BUILDING-Performing Arts Center-stage flooring	-	-	-	-
73	BUILDING-Performing Arts Center-stage furnishing fund	-	-	-	-
74	BUILDING-Performing Arts Center-stage lighting	-	-	-	-
75	BUILDING-Performing Arts Center-stand pipe pump	6,000	-	-	-
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	-	-	-	-
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	-	-	-	-
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	-	-	-	-
79	BUILDING-Timberland Hall-alarm system control panel	-	-	-	-
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	-	-	-	-
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	-	-	-	2,200
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	-	-	-	-
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	-	-	32,000	-
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	-	-	-	-
85	BUILDING-Timberland Hall-café refurbish-[19,21]	-	-	-	-
86	BUILDING-Timberland Hall-card room, furniture-[19]	-	-	-	-
87	BUILDING-Timberland Hall-ceiling, acoustical tile	-	-	-	-
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	-	-	10,430	-
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	-	-	-	-
90	BUILDING-Timberland Hall-door replacement fund	-	-	-	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	3,500	-	-	-
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	-	-	-	-
93	BUILDING-Timberland Hall-fitness room, equipment	-	-	-	-
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	-	-	-	9,400
95	BUILDING-Timberland Hall-flooring, carpeting	-	-	-	-
96	BUILDING-Timberland Hall-flooring, vinyl panel	-	-	-	-
97	BUILDING-Timberland Hall-furniture fund	-	-	-	-
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	-	-	-	-
99	BUILDING-Timberland Hall-kitchen appliance fund	5,000	-	-	-
100	BUILDING-Timberland Hall-library, furniture-[19]	-	-	-	10,000

Line Item		2037	2038	2039	2040
		538,227	773,772	484,057	334,395
		\$	\$	\$	\$
101	BUILDING-Timberland Hall-lighting fund	-	-	-	-
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	-	-	-	-
103	BUILDING-Timberland Hall-lobby, furniture-[19]	-	-	-	10,000
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	-	-	-	-
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	-	-	-	-
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	3,500	-	-	-
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	-	-	-	-
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	-	-	-	-
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	-	-	-	-
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	-	-	-	-
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	-	-	-	-
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	-	-	-	-
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	-	-	-	-
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	-	-	-	-
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	-	-	-	-
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	-	3,368	-	-
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	-	1,418	-	-
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	-	57,150	-	-
119	BUILDING-Timberland Hall-siding, vinyl-[5]	-	-	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	-	-	-	-
121	BUILDING-Timberland Hall-window replacement	-	-	-	-
122	MAINTENANCE-Building-aluminum gutter	-	-	-	-
123	MAINTENANCE-Building-aluminum leader	-	-	-	-
124	MAINTENANCE-Building-conference room, furniture	-	-	-	-
125	MAINTENANCE-Building-conference room, refurbish	10,000	-	-	-
126	MAINTENANCE-Building-heater, reznor-[12]	-	-	-	-
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	-	-	-	-
128	MAINTENANCE-Building-office, equipment	4,000	-	-	-
129	MAINTENANCE-Building-office, refurbish	6,000	-	-	-
130	MAINTENANCE-Building-roof-[3]	-	-	-	-
131	MAINTENANCE-Machinery-cement saw	-	-	-	-
132	MAINTENANCE-Machinery-chipper	-	-	-	-
133	MAINTENANCE-Machinery-salt spreader	-	-	-	6,400
134	MAINTENANCE-Machinery-snow blower	-	-	-	-
135	MAINTENANCE-Machinery-tamper, sled mount	-	3,900	-	-
136	MAINTENANCE-Vehicle-car, nissan versa note	-	-	-	-
137	MAINTENANCE-Vehicle-tractor	-	-	-	-
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	-	-	-	-
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	-	-	-	58,000
140	MAINTENANCE-Vehicle-truck, gmc 2500	-	-	-	-
141	MAINTENANCE-Vehicle-truck, pick up	-	-	-	-
142	MAINTENANCE-Vehicle-walker mower	-	-	-	-
143	RECREATION-Benches-replacement fund	-	-	-	-
144	RECREATION-Bocce Court-pole light-[13]	-	-	-	-
145	RECREATION-Bocce Court-resurfacing	-	-	-	-
146	RECREATION-Bocce Court-shade structure, awning	-	-	-	-
147	RECREATION-Bocce Court-shade structure, frame	-	-	-	-
148	RECREATION-Bocce Court-timber edging	-	-	-	-
149	RECREATION-Horseshoe Pit-refurbish fund	-	-	-	-
150	RECREATION-Putting Green-	-	-	-	-

Line Item		2037	2038	2039	2040
		538,227	773,772	484,057	334,395
		\$	\$	\$	\$
151	RECREATION-Shuffleboard-concrete	-	-	-	-
152	RECREATION-Shuffleboard-pole light-[13]	-	-	-	-
153	RECREATION-Shuffleboard-wood trellis	-	-	-	-
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	-	-	9,815	-
155	RECREATION-Swimming Pool-3ft vinyl picket	-	-	-	-
156	RECREATION-Swimming Pool-4ft aluminum fence	-	-	-	-
157	RECREATION-Swimming Pool-canopy, canvas	-	-	-	-
158	RECREATION-Swimming Pool-canopy, metal frame	-	-	-	-
159	RECREATION-Swimming Pool-concrete paver deck	-	-	-	-
160	RECREATION-Swimming Pool-coping & tile-[8]	-	-	-	-
161	RECREATION-Swimming Pool-cover	-	-	-	-
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	-	-	-	-
163	RECREATION-Swimming Pool-filter system-[10]	-	-	-	-
164	RECREATION-Swimming Pool-furniture fund	-	-	-	-
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	-	-	-	-
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	66,000	-	-	-
167	RECREATION-Swimming Pool-wood shade structure	15,000	-	-	-
168	RECREATION-Tennis Court-10ft chain link fence	-	-	-	-
169	RECREATION-Tennis Court-pole light, double fixture-[13]	-	-	-	-
170	RECREATION-Tennis Court-reconstruction	-	-	-	-
171	RECREATION-Tennis Court-repair & recolor	-	-	-	-
172	SITE WORK-Access Road-concrete replacement, pac	-	-	-	-
173	SITE WORK-Benches-composite	-	-	-	-
174	SITE WORK-Benches-wood	-	-	-	-
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	-	23,985	-	-
176	SITE WORK-Entrance Gates-colonial dr gates & access system	-	-	35,000	-
177	SITE WORK-Entrance Gates-main entry gates & access system	-	-	-	-
178	SITE WORK-Entrance Gates-main entry gates/visitor side controller	-	-	-	-
179	SITE WORK-Entrance Gates-main entry keypad	-	-	-	-
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	-	-	-	-
181	SITE WORK-Flagpole-front gatehouse	-	-	-	-
182	SITE WORK-Flagpole-timberlake & lakeside	-	-	-	-
183	SITE WORK-Gazebo-knoll circle	-	-	-	-
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	-	-	-	-
185	SITE WORK-Irrigation-well pump	-	-	-	-
186	SITE WORK-Irrigation-well pump	-	-	-	-
187	SITE WORK-Irrigation-well pump, front gate	-	-	-	4,200
188	SITE WORK-Lake-aerator, bubbler	-	-	-	-
189	SITE WORK-Lake-aerator, bubbler	-	-	-	-
190	SITE WORK-Lake-aerator, fountain	-	-	-	-
191	SITE WORK-Lake-dock structure & gazebo	-	-	-	-
192	SITE WORK-Lake-dredging-[14,15]	150,000	-	-	-
193	SITE WORK-Lake-mini dock	-	-	-	-
194	SITE WORK-Lake-pump, 1hp	1,100	-	-	-
195	SITE WORK-Lake-rowboat	-	-	-	-
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	-	-	-	-
197	SITE WORK-Lighting-association road-[13]	-	-	-	-
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	-	-	-	-
199	SITE WORK-Lighting-recycling area-[13]	-	-	-	-
200	SITE WORK-Pavement-appleby place-[6,9]	-	-	-	-

Line Item		2037	2038	2039	2040
		538,227	773,772	484,057	334,395
		\$	\$	\$	\$
201	SITE WORK-Pavement-association road-[6,9]	-	-	-	-
202	SITE WORK-Pavement-banbury avenue-[6,9]	-	-	-	-
203	SITE WORK-Pavement-blackthorn place-[6,9]	-	-	-	-
204	SITE WORK-Pavement-blythe lane-[6,9]	-	-	-	-
205	SITE WORK-Pavement-buckingham cuts-[6,9]	-	-	-	-
206	SITE WORK-Pavement-buckingham drive (east)-[6,9]	-	-	-	-
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	-	-	-	-
208	SITE WORK-Pavement-carol court-[6,9]	-	-	-	-
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	64,272	-	-	-
210	SITE WORK-Pavement-cromwell court-[6,9]	-	-	-	-
211	SITE WORK-Pavement-dorset road-[6,9]	-	319,340	-	-
212	SITE WORK-Pavement-durham avenue-[6,9]	-	-	-	-
213	SITE WORK-Pavement-edgeware place-[6,9]	-	-	-	-
214	SITE WORK-Pavement-elmswell avenue-[6,9]	-	-	-	-
215	SITE WORK-Pavement-eshel court-[6,9]	-	-	-	-
216	SITE WORK-Pavement-flintshire terrace-[6,9]	-	-	-	-
217	SITE WORK-Pavement-frilham lane-[6,9]	-	-	-	-
218	SITE WORK-Pavement-gladstone avenue-[6,9]	-	-	-	-
219	SITE WORK-Pavement-greenwich avenue-[6,9]	-	-	176,925	-
220	SITE WORK-Pavement-harrogate lane-[6,9]	-	-	-	-
221	SITE WORK-Pavement-harrow place-[6,9]	-	-	-	-
222	SITE WORK-Pavement-hastings road-[6,9]	-	-	-	-
223	SITE WORK-Pavement-heath lane-[6,9]	-	-	-	-
224	SITE WORK-Pavement-hexham court-[6,9]	-	-	-	-
225	SITE WORK-Pavement-kent lane-[6,9]	-	-	26,040	-
226	SITE WORK-Pavement-kirkby lane-[6,9]	-	-	-	-
227	SITE WORK-Pavement-knoll circle-[6,9]	-	-	-	-
228	SITE WORK-Pavement-lambeth lane-[6,9]	-	-	-	-
229	SITE WORK-Pavement-leighton lane-[6,9]	-	-	-	-
230	SITE WORK-Pavement-maidstone way-[6,9]	-	-	-	-
231	SITE WORK-Pavement-mansfield avenue-[6,9]	-	312,305	-	-
232	SITE WORK-Pavement-marlow avenue-[6,9]	-	-	-	-
233	SITE WORK-Pavement-marston row-[6,9]	-	-	-	-
234	SITE WORK-Pavement-newbury row-[6,9]	-	-	-	-
235	SITE WORK-Pavement-normanton avenue-[6,9]	131,355	-	-	-
236	SITE WORK-Pavement-oakham row-[6,9]	-	-	-	98,700
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	-	-	-	-
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	-	-	-	-
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	-	-	-	-
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	-	-	-	-
241	SITE WORK-Pavement-red hill road-[6,9]	-	-	-	-
242	SITE WORK-Pavement-reigate lane-[6,9]	-	-	-	-
243	SITE WORK-Pavement-romford lane-[6,9]	-	-	-	-
244	SITE WORK-Pavement-sandhurst street-[6,9]	-	-	-	-
245	SITE WORK-Pavement-st paul place-[6,9]	-	-	-	-
246	SITE WORK-Pavement-surrey street-[6,9]	-	-	-	-
247	SITE WORK-Pavement-tarworth terrace-[6,9]	-	-	-	134,295
248	SITE WORK-Pavement-turnbridge row-[6,9]	-	-	-	-
249	SITE WORK-Pavement-twyford lane-[6,9]	-	-	-	-
250	SITE WORK-Pavement-westgate place-[6,9]	-	-	-	-

Line Item		2041	2042	2043	2044
		721,975	1,171,877	386,680	578,828
		\$	\$	\$	\$
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	-	-	-	-
2	BUILDING-Gatehouse-front gatehouse, generator	-	-	-	-
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	-	-	-	-
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	-	-	-	-
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	-	-	-	-
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	-	-	-	-
7	BUILDING-Gatehouse-front gatehouse, windows	-	-	-	-
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	-	-	-	-
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	-	-	1,200	-
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	-	-	-	-
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	-	-	-	-
12	BUILDING-Gatehouse-rear gatehouse, windows	-	-	-	-
13	BUILDING-Lakeside Lodge-airlock entryway	-	-	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	-	-	-	-
15	BUILDING-Lakeside Lodge-audio visual fund	-	-	-	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	-	32,000	-	-
17	BUILDING-Lakeside Lodge-carpeting	-	-	-	-
18	BUILDING-Lakeside Lodge-doors, double	-	-	-	-
19	BUILDING-Lakeside Lodge-furniture fund-[19]	-	-	-	-
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	-	30,000	-	-
21	BUILDING-Lakeside Lodge-kitchen appliance fund	-	-	-	-
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	-	880	-	-
23	BUILDING-Lakeside Lodge-kitchen refurbish	-	-	-	-
24	BUILDING-Lakeside Lodge-lighting fund	-	8,000	-	-
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	-	-	-	-
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	-	-	-	-
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	-	-	-	-
30	BUILDING-Lakeside Lodge-office furnishing fund	-	-	-	-
31	BUILDING-Lakeside Lodge-office interior refurbish	-	-	-	-
32	BUILDING-Lakeside Lodge-office, computer fund	-	-	-	-
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	-	-	-	-
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	-	-	-	-
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	-	-	-	-
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	-	-	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	-	-	-	-
38	BUILDING-Lakeside Lodge-window replacement	-	-	-	-
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	-	-	-	-
40	BUILDING-Performing Arts Center-alarm system control panel	-	-	-	-
41	BUILDING-Performing Arts Center-audio/visual system	-	-	-	-
42	BUILDING-Performing Arts Center-bathroom refurbish	-	-	-	-
43	BUILDING-Performing Arts Center-carpet tile, dressing room	-	-	-	-
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	-	3,200	-	-
45	BUILDING-Performing Arts Center-door replacement fund	-	-	-	-
46	BUILDING-Performing Arts Center-electric food warmer	-	6,900	-	-
47	BUILDING-Performing Arts Center-exhaust vent, large	-	-	-	-
48	BUILDING-Performing Arts Center-exhaust vent, small	-	-	-	-
49	BUILDING-Performing Arts Center-flooring, ceramic tile	-	-	-	-
50	BUILDING-Performing Arts Center-flooring, hardwood	-	-	-	-

Line Item		2041	2042	2043	2044
		721,975	1,171,877	386,680	578,828
		\$	\$	\$	\$
51	BUILDING-Performing Arts Center-flooring, tile	-	-	-	-
52	BUILDING-Performing Arts Center-furniture fund	35,000	-	-	-
53	BUILDING-Performing Arts Center-icemaker	-	-	-	-
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	-	-	-	-
55	BUILDING-Performing Arts Center-kitchen stove, gas	-	-	-	-
56	BUILDING-Performing Arts Center-lighting fund	-	-	-	-
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	-	-	-	-
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	-	-	-	1,400
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	-	-	-	-
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	-	-	-	-
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	-	-	-	-
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	-	-	-	-
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	-	-	-	-
65	BUILDING-Performing Arts Center-molding replacement	-	-	-	-
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	-	-	-	-
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	-	-	-	-
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	-	-	-	-
69	BUILDING-Performing Arts Center-roof, built-up membrane	-	-	-	-
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	-	-	-	-
71	BUILDING-Performing Arts Center-stage curtains	-	-	-	-
72	BUILDING-Performing Arts Center-stage flooring	-	-	-	-
73	BUILDING-Performing Arts Center-stage furnishing fund	-	-	-	-
74	BUILDING-Performing Arts Center-stage lighting	-	-	-	-
75	BUILDING-Performing Arts Center-stand pipe pump	-	-	-	-
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	-	-	-	-
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	-	-	-	-
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	-	-	-	-
79	BUILDING-Timberland Hall-alarm system control panel	-	-	-	-
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	-	-	-	-
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	-	-	-	-
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	-	-	-	-
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	-	-	-	-
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	-	-	-	-
85	BUILDING-Timberland Hall-café refurbish-[19,21]	-	-	-	-
86	BUILDING-Timberland Hall-card room, furniture-[19]	36,000	-	-	-
87	BUILDING-Timberland Hall-ceiling, acoustical tile	-	-	-	-
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	-	-	-	-
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	-	-	-	-
90	BUILDING-Timberland Hall-door replacement fund	-	-	-	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	-	-	-	-
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	-	38,000	-	-
93	BUILDING-Timberland Hall-fitness room, equipment	40,000	-	-	-
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	-	-	-	-
95	BUILDING-Timberland Hall-flooring, carpeting	-	-	-	31,558
96	BUILDING-Timberland Hall-flooring, vinyl panel	-	-	-	-
97	BUILDING-Timberland Hall-furniture fund	30,000	-	-	-
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	-	-	-	-
99	BUILDING-Timberland Hall-kitchen appliance fund	-	-	-	-
100	BUILDING-Timberland Hall-library, furniture-[19]	-	-	-	-

Line Item		2041	2042	2043	2044
		721,975	1,171,877	386,680	578,828
		\$	\$	\$	\$
101	BUILDING-Timberland Hall-lighting fund	-	-	-	-
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	-	-	-	-
103	BUILDING-Timberland Hall-lobby, furniture-[19]	-	-	-	-
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	-	-	-	-
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	-	-	-	-
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	-	-	-	-
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	-	-	-	1,400
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	-	-	-	-
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	-	-	-	-
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	-	-	-	-
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	-	-	-	-
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	-	-	-	-
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	-	-	-	-
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	83,000	-	-	-
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	-	-	-	-
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	-	-	-	-
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	-	-	-	-
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	-	-	-	-
119	BUILDING-Timberland Hall-siding, vinyl-[5]	-	-	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	-	-	-	-
121	BUILDING-Timberland Hall-window replacement	-	-	-	-
122	MAINTENANCE-Building-aluminum gutter	-	-	-	-
123	MAINTENANCE-Building-aluminum leader	-	-	-	-
124	MAINTENANCE-Building-conference room, furniture	-	-	-	-
125	MAINTENANCE-Building-conference room, refurbish	-	-	-	-
126	MAINTENANCE-Building-heater, reznor-[12]	-	-	-	-
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	-	-	-	7,200
128	MAINTENANCE-Building-office, equipment	-	-	-	-
129	MAINTENANCE-Building-office, refurbish	-	-	-	-
130	MAINTENANCE-Building-roof-[3]	-	-	-	-
131	MAINTENANCE-Machinery-cement saw	-	2,300	-	-
132	MAINTENANCE-Machinery-chipper	-	-	28,000	-
133	MAINTENANCE-Machinery-salt spreader	-	-	-	-
134	MAINTENANCE-Machinery-snow blower	-	-	2,600	-
135	MAINTENANCE-Machinery-tamper, sled mount	-	-	-	-
136	MAINTENANCE-Vehicle-car, nissan versa note	-	-	-	-
137	MAINTENANCE-Vehicle-tractor	-	-	-	-
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	-	-	-	42,000
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	-	-	-	-
140	MAINTENANCE-Vehicle-truck, gmc 2500	-	-	44,000	-
141	MAINTENANCE-Vehicle-truck, pick up	-	-	44,000	-
142	MAINTENANCE-Vehicle-walker mower	-	14,500	-	-
143	RECREATION-Benches-replacement fund	-	-	-	-
144	RECREATION-Bocce Court-pole light-[13]	-	-	-	-
145	RECREATION-Bocce Court-resurfacing	-	-	-	-
146	RECREATION-Bocce Court-shade structure, awning	2,000	-	-	-
147	RECREATION-Bocce Court-shade structure, frame	-	-	-	-
148	RECREATION-Bocce Court-timber edging	-	-	-	-
149	RECREATION-Horseshoe Pit-refurbish fund	4,000	-	-	-
150	RECREATION-Putting Green-	-	-	-	-

Line Item		2041	2042	2043	2044
		721,975	1,171,877	386,680	578,828
		\$	\$	\$	\$
151	RECREATION-Shuffleboard-concrete	-	-	-	-
152	RECREATION-Shuffleboard-pole light-[13]	-	-	-	-
153	RECREATION-Shuffleboard-wood trellis	-	-	-	-
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	-	9,815	-	-
155	RECREATION-Swimming Pool-3ft vinyl picket	-	-	-	-
156	RECREATION-Swimming Pool-4ft aluminum fence	-	-	-	-
157	RECREATION-Swimming Pool-canopy, canvas	-	2,600	-	-
158	RECREATION-Swimming Pool-canopy, metal frame	-	-	-	-
159	RECREATION-Swimming Pool-concrete paver deck	-	-	-	-
160	RECREATION-Swimming Pool-coping & tile-[8]	-	-	-	-
161	RECREATION-Swimming Pool-cover	-	-	-	-
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	-	-	-	-
163	RECREATION-Swimming Pool-filter system-[10]	-	-	-	-
164	RECREATION-Swimming Pool-furniture fund	-	-	-	-
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	-	-	-	-
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	-	-	-	66,000
167	RECREATION-Swimming Pool-wood shade structure	-	-	-	-
168	RECREATION-Tennis Court-10ft chain link fence	-	-	-	-
169	RECREATION-Tennis Court-pole light, double fixture-[13]	-	-	-	-
170	RECREATION-Tennis Court-reconstruction	-	-	-	-
171	RECREATION-Tennis Court-repair & recolor	24,000	-	-	-
172	SITE WORK-Access Road-concrete replacement, pac	-	-	-	-
173	SITE WORK-Benches-composite	-	-	-	-
174	SITE WORK-Benches-wood	-	-	-	-
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	23,985	-	-	23,985
176	SITE WORK-Entrance Gates-colonial dr gates & access system	-	-	-	-
177	SITE WORK-Entrance Gates-main entry gates & access system	-	-	-	15,000
178	SITE WORK-Entrance Gates-main entry gates/visitor side controller	4,000	-	-	-
179	SITE WORK-Entrance Gates-main entry keypad	10,000	-	-	-
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	-	7,056	-	-
181	SITE WORK-Flagpole-front gatehouse	-	9,000	-	-
182	SITE WORK-Flagpole-timberlake & lakeside	-	3,000	-	-
183	SITE WORK-Gazebo-knoll circle	-	5,500	-	-
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	20,000	-	-	-
185	SITE WORK-Irrigation-well pump	-	-	-	-
186	SITE WORK-Irrigation-well pump	-	-	-	-
187	SITE WORK-Irrigation-well pump, front gate	-	-	-	-
188	SITE WORK-Lake-aerator, bubbler	-	4,500	-	-
189	SITE WORK-Lake-aerator, bubbler	4,500	-	-	-
190	SITE WORK-Lake-aerator, fountain	6,500	-	-	-
191	SITE WORK-Lake-dock structure & gazebo	-	-	-	-
192	SITE WORK-Lake-dredging-[14,15]	-	-	-	-
193	SITE WORK-Lake-mini dock	-	-	-	-
194	SITE WORK-Lake-pump, 1hp	-	-	-	-
195	SITE WORK-Lake-rowboat	-	-	-	-
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	8,000	-	-	-
197	SITE WORK-Lighting-association road-[13]	-	-	3,400	-
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	-	-	18,200	-
199	SITE WORK-Lighting-recycling area-[13]	-	-	-	-
200	SITE WORK-Pavement-appleby place-[6,9]	126,735	-	-	-

Line Item		2041	2042	2043	2044
		721,975	1,171,877	386,680	578,828
		\$	\$	\$	\$
201	SITE WORK-Pavement-association road-[6,9]	-	-	-	-
202	SITE WORK-Pavement-banbury avenue-[6,9]	-	-	-	-
203	SITE WORK-Pavement-blackthorn place-[6,9]	-	-	-	-
204	SITE WORK-Pavement-blythe lane-[6,9]	-	-	-	24,360
205	SITE WORK-Pavement-buckingham cuts-[6,9]	-	126,000	-	-
206	SITE WORK-Pavement-buckingham drive (east)-[6,9]	-	328,545	-	-
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	-	-	-	-
208	SITE WORK-Pavement-carol court-[6,9]	-	-	-	-
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	-	64,272	-	-
210	SITE WORK-Pavement-cromwell court-[6,9]	-	-	73,500	-
211	SITE WORK-Pavement-dorset road-[6,9]	-	-	-	-
212	SITE WORK-Pavement-durham avenue-[6,9]	-	-	-	-
213	SITE WORK-Pavement-edgware place-[6,9]	-	-	-	99,435
214	SITE WORK-Pavement-elmswell avenue-[6,9]	-	-	-	-
215	SITE WORK-Pavement-eshel court-[6,9]	-	-	-	42,000
216	SITE WORK-Pavement-flintshire terrace-[6,9]	-	-	-	-
217	SITE WORK-Pavement-frilham lane-[6,9]	-	-	-	-
218	SITE WORK-Pavement-gladstone avenue-[6,9]	-	-	-	-
219	SITE WORK-Pavement-greenwich avenue-[6,9]	-	-	-	-
220	SITE WORK-Pavement-harrogate lane-[6,9]	-	-	91,245	-
221	SITE WORK-Pavement-harrow place-[6,9]	-	-	-	-
222	SITE WORK-Pavement-hastings road-[6,9]	-	-	-	-
223	SITE WORK-Pavement-heath lane-[6,9]	-	-	-	-
224	SITE WORK-Pavement-hexham court-[6,9]	-	-	-	-
225	SITE WORK-Pavement-kent lane-[6,9]	-	-	-	-
226	SITE WORK-Pavement-kirkby lane-[6,9]	-	-	-	-
227	SITE WORK-Pavement-knoll circle-[6,9]	-	-	-	-
228	SITE WORK-Pavement-lambeth lane-[6,9]	-	-	-	-
229	SITE WORK-Pavement-leighton lane-[6,9]	-	-	-	176,190
230	SITE WORK-Pavement-maidstone way-[6,9]	-	-	-	-
231	SITE WORK-Pavement-mansfield avenue-[6,9]	-	-	-	-
232	SITE WORK-Pavement-marlow avenue-[6,9]	-	-	-	-
233	SITE WORK-Pavement-marston row-[6,9]	-	-	80,535	-
234	SITE WORK-Pavement-newbury row-[6,9]	-	-	-	-
235	SITE WORK-Pavement-normanton avenue-[6,9]	-	-	-	-
236	SITE WORK-Pavement-oakham row-[6,9]	-	-	-	-
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	-	-	-	-
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	-	210,000	-	-
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	-	89,600	-	-
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	-	-	-	-
241	SITE WORK-Pavement-red hill road-[6,9]	-	-	-	-
242	SITE WORK-Pavement-reigate lane-[6,9]	-	-	-	-
243	SITE WORK-Pavement-romford lane-[6,9]	-	-	-	-
244	SITE WORK-Pavement-sandhurst street-[6,9]	-	-	-	-
245	SITE WORK-Pavement-st paul place-[6,9]	-	-	-	-
246	SITE WORK-Pavement-surrey street-[6,9]	-	-	-	48,300
247	SITE WORK-Pavement-tarworth terrace-[6,9]	-	-	-	-
248	SITE WORK-Pavement-turnbridge row-[6,9]	112,350	-	-	-
249	SITE WORK-Pavement-twiford lane-[6,9]	121,905	-	-	-
250	SITE WORK-Pavement-westgate place-[6,9]	-	-	-	-

Line Item		2041	2042	2043	2044
		721,975	1,171,877	386,680	578,828
		\$	\$	\$	\$
251	SITE WORK-Pavement-weybridge place-[6,9]	-	-	-	-
252	SITE WORK-Pavement-wolverton place-[6,9]	-	-	-	-
253	SITE WORK-Pavement-woodstock lane-[6,9]	-	-	-	-
254	SITE WORK-Pavement-wycombe way-[6,9]	-	109,935	-	-
255	SITE WORK-Recycling Area-concrete pad	-	-	-	-
256	SITE WORK-Security-video surveillance system fund	30,000	-	-	-
257	SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17]	-	66,274	-	-
258	SITE WORK-Signage-buildings, information/bulletin board fund	-	-	-	-
259	SITE WORK-Signage-entrance	-	-	-	-
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Line Item		2045	2046	2047	2048
		1,363,444	1,253,205	420,057	679,819
		\$	\$	\$	\$
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	-	-	-	3,000
2	BUILDING-Gatehouse-front gatehouse, generator	-	-	-	-
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	-	-	-	-
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	-	-	-	-
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	-	-	-	3,500
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	-	-	-	-
7	BUILDING-Gatehouse-front gatehouse, windows	-	-	-	-
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	-	-	-	3,000
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	-	-	-	-
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	-	-	-	-
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	-	-	-	-
12	BUILDING-Gatehouse-rear gatehouse, windows	-	-	-	-
13	BUILDING-Lakeside Lodge-airlock entryway	-	-	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	-	-	-	-
15	BUILDING-Lakeside Lodge-audio visual fund	-	-	-	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	-	-	-	-
17	BUILDING-Lakeside Lodge-carpeting	149,730	-	-	-
18	BUILDING-Lakeside Lodge-doors, double	-	-	-	-
19	BUILDING-Lakeside Lodge-furniture fund-[19]	20,000	-	-	-
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	-	-	-	-
21	BUILDING-Lakeside Lodge-kitchen appliance fund	-	-	3,500	-
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	-	-	-	-
23	BUILDING-Lakeside Lodge-kitchen refurbish	-	-	-	-
24	BUILDING-Lakeside Lodge-lighting fund	-	-	-	-
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	-	-	-	-
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	1,200	-	-	-
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	-	-	-	-
30	BUILDING-Lakeside Lodge-office furnishing fund	-	-	-	-
31	BUILDING-Lakeside Lodge-office interior refurbish	-	-	-	-
32	BUILDING-Lakeside Lodge-office, computer fund	-	-	10,000	-
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	-	-	-	-
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	-	-	-	-
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	-	-	-	-
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	-	-	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	-	-	-	-
38	BUILDING-Lakeside Lodge-window replacement	-	-	-	-
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	-	-	-	-
40	BUILDING-Performing Arts Center-alarm system control panel	-	-	-	-
41	BUILDING-Performing Arts Center-audio/visual system	-	-	-	-
42	BUILDING-Performing Arts Center-bathroom refurbish	32,000	-	-	-
43	BUILDING-Performing Arts Center-carpet tile, dressing room	-	-	-	-
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	-	-	-	-
45	BUILDING-Performing Arts Center-door replacement fund	-	-	-	-
46	BUILDING-Performing Arts Center-electric food warmer	-	-	-	-
47	BUILDING-Performing Arts Center-exhaust vent, large	-	-	-	-
48	BUILDING-Performing Arts Center-exhaust vent, small	-	-	-	-
49	BUILDING-Performing Arts Center-flooring, ceramic tile	-	-	-	-
50	BUILDING-Performing Arts Center-flooring, hardwood	-	-	-	-

Line Item		2045	2046	2047	2048
		1,363,444	1,253,205	420,057	679,819
		\$	\$	\$	\$
51	BUILDING-Performing Arts Center-flooring, tile	1,200	-	-	-
52	BUILDING-Performing Arts Center-furniture fund	-	-	-	-
53	BUILDING-Performing Arts Center-icemaker	-	-	-	-
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	-	-	-	-
55	BUILDING-Performing Arts Center-kitchen stove, gas	-	-	6,500	-
56	BUILDING-Performing Arts Center-lighting fund	-	-	-	-
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	-	-	-	-
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	-	-	-	-
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	2,800	-	-	-
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	2,100	-	-	-
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	29,000	-	-	-
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	8,800	-	-	-
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	-	-	14,000	-
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	5,400	-	-	-
65	BUILDING-Performing Arts Center-molding replacement	36,000	-	-	-
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	-	-	-	-
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	-	-	-	-
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	-	-	-	-
69	BUILDING-Performing Arts Center-roof, built-up membrane	-	-	-	-
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	-	-	-	-
71	BUILDING-Performing Arts Center-stage curtains	15,000	-	-	-
72	BUILDING-Performing Arts Center-stage flooring	5,400	-	-	-
73	BUILDING-Performing Arts Center-stage furnishing fund	-	-	-	-
74	BUILDING-Performing Arts Center-stage lighting	1,300	-	-	-
75	BUILDING-Performing Arts Center-stand pipe pump	-	-	-	-
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	-	-	-	-
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	-	-	-	-
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	-	20,000	-	-
79	BUILDING-Timberland Hall-alarm system control panel	-	-	-	-
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	-	-	-	-
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	-	-	-	-
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	15,000	-	-	-
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	-	-	-	-
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	-	25,000	-	-
85	BUILDING-Timberland Hall-café refurbish-[19,21]	-	20,000	-	-
86	BUILDING-Timberland Hall-card room, furniture-[19]	-	-	-	-
87	BUILDING-Timberland Hall-ceiling, acoustical tile	-	-	-	-
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	-	-	-	-
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	-	15,000	-	-
90	BUILDING-Timberland Hall-door replacement fund	-	-	-	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	-	-	3,500	-
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	-	-	-	-
93	BUILDING-Timberland Hall-fitness room, equipment	-	-	-	-
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	-	-	-	-
95	BUILDING-Timberland Hall-flooring, carpeting	-	-	-	-
96	BUILDING-Timberland Hall-flooring, vinyl panel	-	-	-	-
97	BUILDING-Timberland Hall-furniture fund	-	-	-	-
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	-	20,000	-	-
99	BUILDING-Timberland Hall-kitchen appliance fund	-	-	5,000	-
100	BUILDING-Timberland Hall-library, furniture-[19]	-	-	-	-

Line Item		2045	2046	2047	2048
		1,363,444	1,253,205	420,057	679,819
		\$	\$	\$	\$
101	BUILDING-Timberland Hall-lighting fund	-	-	-	-
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	20,000	-	-	-
103	BUILDING-Timberland Hall-lobby, furniture-[19]	-	-	-	-
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	-	-	-	-
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	-	-	2,800	-
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	-	-	-	-
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	-	-	-	-
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	4,200	-	-	-
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	18,000	-	-	-
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	26,000	-	-	-
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	-	-	-	14,000
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	-	-	-	-
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	-	-	-	-
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	-	-	-	-
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	-	25,000	-	-
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	-	-	-	-
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	-	-	-	-
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	-	-	-	-
119	BUILDING-Timberland Hall-siding, vinyl-[5]	-	-	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	-	-	-	-
121	BUILDING-Timberland Hall-window replacement	-	-	-	-
122	MAINTENANCE-Building-aluminum gutter	-	-	-	-
123	MAINTENANCE-Building-aluminum leader	-	-	-	-
124	MAINTENANCE-Building-conference room, furniture	-	-	-	-
125	MAINTENANCE-Building-conference room, refurbish	-	-	-	-
126	MAINTENANCE-Building-heater, reznor-[12]	-	-	-	-
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	-	-	-	-
128	MAINTENANCE-Building-office, equipment	-	-	4,000	-
129	MAINTENANCE-Building-office, refurbish	-	-	-	-
130	MAINTENANCE-Building-roof-[3]	-	-	-	-
131	MAINTENANCE-Machinery-cement saw	-	-	-	-
132	MAINTENANCE-Machinery-chipper	-	-	-	-
133	MAINTENANCE-Machinery-salt spreader	-	-	-	-
134	MAINTENANCE-Machinery-snow blower	-	-	-	-
135	MAINTENANCE-Machinery-tamper, sled mount	-	-	-	-
136	MAINTENANCE-Vehicle-car, nissan versa note	18,500	-	-	-
137	MAINTENANCE-Vehicle-tractor	-	-	42,000	-
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	-	-	-	-
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	-	-	-	-
140	MAINTENANCE-Vehicle-truck, gmc 2500	-	-	-	-
141	MAINTENANCE-Vehicle-truck, pick up	-	-	-	-
142	MAINTENANCE-Vehicle-walker mower	-	-	-	-
143	RECREATION-Benches-replacement fund	-	-	25,000	-
144	RECREATION-Bocce Court-pole light-[13]	-	-	-	-
145	RECREATION-Bocce Court-resurfacing	-	12,000	-	-
146	RECREATION-Bocce Court-shade structure, awning	-	-	-	-
147	RECREATION-Bocce Court-shade structure, frame	-	-	5,000	-
148	RECREATION-Bocce Court-timber edging	-	-	-	-
149	RECREATION-Horseshoe Pit-refurbish fund	-	-	-	-
150	RECREATION-Putting Green-	38,000	-	-	-

Line Item		2045	2046	2047	2048
		1,363,444	1,253,205	420,057	679,819
		\$	\$	\$	\$
151	RECREATION-Shuffleboard-concrete	-	-	-	-
152	RECREATION-Shuffleboard-pole light-[13]	-	-	-	-
153	RECREATION-Shuffleboard-wood trellis	-	-	20,000	-
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	9,815	-	-	9,815
155	RECREATION-Swimming Pool-3ft vinyl picket	-	-	-	-
156	RECREATION-Swimming Pool-4ft aluminum fence	-	-	-	-
157	RECREATION-Swimming Pool-canopy, canvas	-	-	-	-
158	RECREATION-Swimming Pool-canopy, metal frame	-	-	4,000	-
159	RECREATION-Swimming Pool-concrete paver deck	-	-	-	-
160	RECREATION-Swimming Pool-coping & tile-[8]	-	-	-	-
161	RECREATION-Swimming Pool-cover	-	5,000	-	-
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	-	-	-	-
163	RECREATION-Swimming Pool-filter system-[10]	-	-	-	-
164	RECREATION-Swimming Pool-furniture fund	-	-	30,000	-
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	-	3,500	-	-
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	-	-	-	-
167	RECREATION-Swimming Pool-wood shade structure	-	-	-	-
168	RECREATION-Tennis Court-10ft chain link fence	-	-	-	-
169	RECREATION-Tennis Court-pole light, double fixture-[13]	-	-	-	-
170	RECREATION-Tennis Court-reconstruction	-	-	-	-
171	RECREATION-Tennis Court-repair & recolor	-	-	-	-
172	SITE WORK-Access Road-concrete replacement, pac	-	-	-	-
173	SITE WORK-Benches-composite	-	-	-	-
174	SITE WORK-Benches-wood	-	22,100	-	-
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	-	-	23,985	-
176	SITE WORK-Entrance Gates-colonial dr gates & access system	-	-	-	-
177	SITE WORK-Entrance Gates-main entry gates & access system	-	-	-	-
178	SITE WORK-Entrance Gates-main entry gates/visitor side controller	-	-	-	-
179	SITE WORK-Entrance Gates-main entry keypad	-	-	-	-
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	-	-	-	-
181	SITE WORK-Flagpole-front gatehouse	-	-	-	-
182	SITE WORK-Flagpole-timberlake & lakeside	-	-	-	-
183	SITE WORK-Gazebo-knoll circle	-	-	-	-
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	-	-	-	-
185	SITE WORK-Irrigation-well pump	-	-	8,400	-
186	SITE WORK-Irrigation-well pump	-	-	-	-
187	SITE WORK-Irrigation-well pump, front gate	-	-	-	-
188	SITE WORK-Lake-aerator, bubbler	-	-	-	-
189	SITE WORK-Lake-aerator, bubbler	-	-	-	-
190	SITE WORK-Lake-aerator, fountain	-	-	-	-
191	SITE WORK-Lake-dock structure & gazebo	-	-	-	-
192	SITE WORK-Lake-dredging-[14,15]	-	-	-	-
193	SITE WORK-Lake-mini dock	-	25,000	-	-
194	SITE WORK-Lake-pump, 1hp	-	-	1,100	-
195	SITE WORK-Lake-rowboat	-	-	-	-
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	-	-	-	-
197	SITE WORK-Lighting-association road-[13]	-	-	-	-
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	-	-	-	-
199	SITE WORK-Lighting-recycling area-[13]	-	-	-	-
200	SITE WORK-Pavement-appleby place-[6,9]	-	-	-	-

Line Item		2045	2046	2047	2048
		1,363,444	1,253,205	420,057	679,819
		\$	\$	\$	\$
201	SITE WORK-Pavement-association road-[6,9]	-	40,460	-	-
202	SITE WORK-Pavement-banbury avenue-[6,9]	-	175,105	-	-
203	SITE WORK-Pavement-blackthorn place-[6,9]	-	-	-	-
204	SITE WORK-Pavement-blythe lane-[6,9]	-	-	-	-
205	SITE WORK-Pavement-buckingham cuts-[6,9]	-	-	-	-
206	SITE WORK-Pavement-buckingham drive (eastl)-[6,9]	-	-	-	-
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	-	739,200	-	-
208	SITE WORK-Pavement-carol court-[6,9]	-	-	-	-
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	-	-	64,272	-
210	SITE WORK-Pavement-cromwell court-[6,9]	-	-	-	-
211	SITE WORK-Pavement-dorset road-[6,9]	-	-	-	-
212	SITE WORK-Pavement-durham avenue-[6,9]	-	-	147,000	-
213	SITE WORK-Pavement-edgeware place-[6,9]	-	-	-	-
214	SITE WORK-Pavement-elmswell avenue-[6,9]	161,490	-	-	-
215	SITE WORK-Pavement-eshel court-[6,9]	-	-	-	-
216	SITE WORK-Pavement-flintshire terrace-[6,9]	161,700	-	-	-
217	SITE WORK-Pavement-frilham lane-[6,9]	-	-	-	-
218	SITE WORK-Pavement-gladstone avenue-[6,9]	-	-	-	166,740
219	SITE WORK-Pavement-greenwich avenue-[6,9]	-	-	-	-
220	SITE WORK-Pavement-harrogate lane-[6,9]	-	-	-	-
221	SITE WORK-Pavement-harrow place-[6,9]	-	105,840	-	-
222	SITE WORK-Pavement-hastings road-[6,9]	-	-	-	-
223	SITE WORK-Pavement-heath lane-[6,9]	-	-	-	27,930
224	SITE WORK-Pavement-hexham court-[6,9]	-	-	-	-
225	SITE WORK-Pavement-kent lane-[6,9]	-	-	-	-
226	SITE WORK-Pavement-kirkby lane-[6,9]	-	-	-	157,500
227	SITE WORK-Pavement-knoll circle-[6,9]	-	-	-	-
228	SITE WORK-Pavement-lambeth lane-[6,9]	63,000	-	-	-
229	SITE WORK-Pavement-leighton lane-[6,9]	-	-	-	-
230	SITE WORK-Pavement-maidstone way-[6,9]	107,240	-	-	-
231	SITE WORK-Pavement-mansfield avenue-[6,9]	-	-	-	-
232	SITE WORK-Pavement-marlow avenue-[6,9]	-	-	-	-
233	SITE WORK-Pavement-marston row-[6,9]	-	-	-	-
234	SITE WORK-Pavement-newbury row-[6,9]	-	-	-	73,185
235	SITE WORK-Pavement-normanton avenue-[6,9]	-	-	-	-
236	SITE WORK-Pavement-oakham row-[6,9]	-	-	-	-
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	105,000	-	-	-
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	-	-	-	-
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	-	-	-	-
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	96,600	-	-	-
241	SITE WORK-Pavement-red hill road-[6,9]	-	-	-	-
242	SITE WORK-Pavement-reigate lane-[6,9]	-	-	-	50,190
243	SITE WORK-Pavement-romford lane-[6,9]	53,235	-	-	-
244	SITE WORK-Pavement-sandhurst street-[6,9]	-	-	-	-
245	SITE WORK-Pavement-st paul place-[6,9]	-	-	-	-
246	SITE WORK-Pavement-surrey street-[6,9]	-	-	-	-
247	SITE WORK-Pavement-tarworth terrace-[6,9]	-	-	-	-
248	SITE WORK-Pavement-turnbridge row-[6,9]	-	-	-	-
249	SITE WORK-Pavement-twyford lane-[6,9]	-	-	-	-
250	SITE WORK-Pavement-westgate place-[6,9]	-	-	-	-

Line Item		2045	2046	2047	2048
		1,363,444	1,253,205	420,057	679,819
		\$	\$	\$	\$
251	SITE WORK-Pavement-weybridge place-[6,9]	-	-	-	-
252	SITE WORK-Pavement-wolverton place-[6,9]	89,460	-	-	-
253	SITE WORK-Pavement-woodstock lane-[6,9]	-	-	-	104,685
254	SITE WORK-Pavement-wycombe way-[6,9]	-	-	-	-
255	SITE WORK-Recycling Area-concrete pad	-	-	-	-
256	SITE WORK-Security-video surveillance system fund	-	-	-	-
257	SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17]	66,274	-	-	66,274
258	SITE WORK-Signage-buildings, information/bulletin board fund	-	-	-	-
259	SITE WORK-Signage-entrance	-	-	-	-
		-	-	-	-
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Line Item		2049	2050	2051	2052
		517,920	285,635	798,190	402,837
		\$	\$	\$	\$
1	BUILDING-Gatehouse-front gatehouse, bathroom refurbish	-	-	-	-
2	BUILDING-Gatehouse-front gatehouse, generator	-	-	-	-
3	BUILDING-Gatehouse-front gatehouse, hot water heater-[12]	-	1,200	-	-
4	BUILDING-Gatehouse-front gatehouse, hvac split system-[12]	-	-	2,200	-
5	BUILDING-Gatehouse-front gatehouse, interior refurbish	-	-	-	-
6	BUILDING-Gatehouse-front gatehouse, roof shingles-[3]	-	-	-	-
7	BUILDING-Gatehouse-front gatehouse, windows	-	-	-	-
8	BUILDING-Gatehouse-rear gatehouse, bathroom refurbish	-	-	-	-
9	BUILDING-Gatehouse-rear gatehouse, hot water heater-[12]	-	-	-	-
10	BUILDING-Gatehouse-rear gatehouse, mini split system-[12]	-	-	-	4,500
11	BUILDING-Gatehouse-rear gatehouse, roof shingles-[3]	-	-	-	-
12	BUILDING-Gatehouse-rear gatehouse, windows	-	-	-	-
13	BUILDING-Lakeside Lodge-airlock entryway	-	-	-	-
14	BUILDING-Lakeside Lodge-alarm system control panel	-	-	-	3,800
15	BUILDING-Lakeside Lodge-audio visual fund	-	-	-	-
16	BUILDING-Lakeside Lodge-bathroom refurbish	-	-	-	-
17	BUILDING-Lakeside Lodge-carpeting	-	-	-	-
18	BUILDING-Lakeside Lodge-doors, double	-	-	3,200	-
19	BUILDING-Lakeside Lodge-furniture fund-[19]	-	-	-	-
20	BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21]	-	-	-	-
21	BUILDING-Lakeside Lodge-kitchen appliance fund	-	-	-	-
22	BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile	-	-	-	-
23	BUILDING-Lakeside Lodge-kitchen refurbish	-	-	-	-
24	BUILDING-Lakeside Lodge-lighting fund	-	-	-	-
25	BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12]	-	-	-	-
26	BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12]	-	-	-	-
27	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	8,800	-
28	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12]	-	-	-	8,800
29	BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12]	-	-	13,500	-
30	BUILDING-Lakeside Lodge-office furnishing fund	-	-	-	-
31	BUILDING-Lakeside Lodge-office interior refurbish	-	-	-	-
32	BUILDING-Lakeside Lodge-office, computer fund	-	-	-	-
33	BUILDING-Lakeside Lodge-roof, aluminum gutter-[4]	-	-	-	-
34	BUILDING-Lakeside Lodge-roof, aluminum leader-[4]	-	-	-	-
35	BUILDING-Lakeside Lodge-roof, asphalt shingles-[3]	-	-	-	-
36	BUILDING-Lakeside Lodge-siding, vinyl-[5]	-	-	-	-
37	BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22]	-	-	-	5,000
38	BUILDING-Lakeside Lodge-window replacement	-	-	30,000	-
39	BUILDING-Performing Arts Center-acoustic ceiling frame & tiles	-	-	-	-
40	BUILDING-Performing Arts Center-alarm system control panel	6,500	-	-	-
41	BUILDING-Performing Arts Center-audio/visual system	-	-	-	-
42	BUILDING-Performing Arts Center-bathroom refurbish	-	-	-	-
43	BUILDING-Performing Arts Center-carpet tile, dressing room	-	-	-	-
44	BUILDING-Performing Arts Center-coffee maker, 200 cup	-	-	-	3,200
45	BUILDING-Performing Arts Center-door replacement fund	-	-	16,000	-
46	BUILDING-Performing Arts Center-electric food warmer	-	-	-	6,900
47	BUILDING-Performing Arts Center-exhaust vent, large	5,600	-	-	-
48	BUILDING-Performing Arts Center-exhaust vent, small	1,000	-	-	-
49	BUILDING-Performing Arts Center-flooring, ceramic tile	-	-	-	-
50	BUILDING-Performing Arts Center-flooring, hardwood	-	-	-	-

Line Item		2049	2050	2051	2052
		517,920	285,635	798,190	402,837
		\$	\$	\$	\$
51	BUILDING-Performing Arts Center-flooring, tile	-	-	-	-
52	BUILDING-Performing Arts Center-furniture fund	-	-	-	-
53	BUILDING-Performing Arts Center-icemaker	-	-	5,000	-
54	BUILDING-Performing Arts Center-kitchen appliance & equipment fund	-	-	-	-
55	BUILDING-Performing Arts Center-kitchen stove, gas	-	-	-	-
56	BUILDING-Performing Arts Center-lighting fund	-	-	-	-
57	BUILDING-Performing Arts Center-mechanical, boiler, gas-[12]	-	-	-	-
58	BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12]	-	-	-	-
59	BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12]	-	-	-	-
60	BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12]	-	-	-	-
61	BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12]	-	-	-	-
62	BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12]	-	-	-	-
63	BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12]	-	-	-	-
64	BUILDING-Performing Arts Center-mechanical, mini split system-[12]	-	-	-	-
65	BUILDING-Performing Arts Center-molding replacement	-	-	-	-
66	BUILDING-Performing Arts Center-roof, aluminum gutter-[4]	-	-	-	-
67	BUILDING-Performing Arts Center-roof, aluminum leader-[4]	-	-	-	-
68	BUILDING-Performing Arts Center-roof, asphalt shingles-[3]	-	-	-	-
69	BUILDING-Performing Arts Center-roof, built-up membrane	-	-	-	26,000
70	BUILDING-Performing Arts Center-siding, vinyl-[5]	-	-	-	-
71	BUILDING-Performing Arts Center-stage curtains	-	-	-	-
72	BUILDING-Performing Arts Center-stage flooring	-	-	-	-
73	BUILDING-Performing Arts Center-stage furnishing fund	-	-	-	-
74	BUILDING-Performing Arts Center-stage lighting	-	-	-	-
75	BUILDING-Performing Arts Center-stand pipe pump	-	-	-	6,000
76	BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22]	-	-	-	5,000
77	BUILDING-Timberland & Performing Arts Center-generator & two switch gears	125,000	-	-	-
78	BUILDING-Timberland Hall-activities room refurbish-[19,21]	-	-	-	-
79	BUILDING-Timberland Hall-alarm system control panel	6,500	-	-	-
80	BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19]	-	-	8,250	-
81	BUILDING-Timberland Hall-arts & crafts room, furniture-[19]	-	-	-	-
82	BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21]	-	-	-	-
83	BUILDING-Timberland Hall-bathroom refurbish-[19,21]	-	-	-	-
84	BUILDING-Timberland Hall-billiard equipment & furniture-[19]	-	-	-	-
85	BUILDING-Timberland Hall-café refurbish-[19,21]	-	-	-	-
86	BUILDING-Timberland Hall-card room, furniture-[19]	-	-	-	-
87	BUILDING-Timberland Hall-ceiling, acoustical tile	-	28,050	-	-
88	BUILDING-Timberland Hall-ceramic tile, bathrooms	-	-	-	-
89	BUILDING-Timberland Hall-computer room refurbish-[19,21]	-	-	-	-
90	BUILDING-Timberland Hall-door replacement fund	-	-	-	-
91	BUILDING-Timberland Hall-fire suppression, jockey pump	-	-	-	-
92	BUILDING-Timberland Hall-fire suppression, pump & control panel	-	-	-	-
93	BUILDING-Timberland Hall-fitness room, equipment	-	-	40,000	-
94	BUILDING-Timberland Hall-fitness room, flooring, rubber	-	-	-	-
95	BUILDING-Timberland Hall-flooring, carpeting	-	-	-	-
96	BUILDING-Timberland Hall-flooring, vinyl panel	-	-	36,360	-
97	BUILDING-Timberland Hall-furniture fund	-	-	-	-
98	BUILDING-Timberland Hall-interior refurbish/renovation-[19,21]	-	-	-	-
99	BUILDING-Timberland Hall-kitchen appliance fund	-	-	-	-
100	BUILDING-Timberland Hall-library, furniture-[19]	-	-	-	-

Line Item		2049	2050	2051	2052
		517,920	285,635	798,190	402,837
		\$	\$	\$	\$
101	BUILDING-Timberland Hall-lighting fund	-	20,000	-	-
102	BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21]	-	-	-	-
103	BUILDING-Timberland Hall-lobby, furniture-[19]	-	-	-	-
104	BUILDING-Timberland Hall-mechanical, boiler, propane-[12]	-	-	-	-
105	BUILDING-Timberland Hall-mechanical, condenser unit-[12]	-	-	-	-
106	BUILDING-Timberland Hall-mechanical, furnace-[12]	-	-	-	-
107	BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12]	-	-	-	-
108	BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12]	-	-	-	-
109	BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12]	-	-	-	-
110	BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12]	-	-	-	-
111	BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12]	-	-	-	-
112	BUILDING-Timberland Hall-mechanical, mini split system, card room-[12]	-	-	-	-
113	BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12]	-	-	-	-
114	BUILDING-Timberland Hall-mechanical, split system, daiken-[12]	-	-	-	-
115	BUILDING-Timberland Hall-multi-purpose refurbish-[19,21]	-	-	-	-
116	BUILDING-Timberland Hall-roof, aluminum gutter-[4]	-	-	-	-
117	BUILDING-Timberland Hall-roof, aluminum leader-[4]	-	-	-	-
118	BUILDING-Timberland Hall-roof, asphalt shingles-[3]	-	-	-	-
119	BUILDING-Timberland Hall-siding, vinyl-[5]	-	-	-	-
120	BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22]	-	-	-	5,000
121	BUILDING-Timberland Hall-window replacement	-	-	16,150	-
122	MAINTENANCE-Building-aluminum gutter	-	-	-	-
123	MAINTENANCE-Building-aluminum leader	-	-	-	-
124	MAINTENANCE-Building-conference room, furniture	-	-	-	5,000
125	MAINTENANCE-Building-conference room, refurbish	-	-	-	-
126	MAINTENANCE-Building-heater, reznor-[12]	-	-	-	2,800
127	MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12]	-	-	-	-
128	MAINTENANCE-Building-office, equipment	-	-	-	-
129	MAINTENANCE-Building-office, refurbish	-	-	-	-
130	MAINTENANCE-Building-roof-[3]	-	-	-	-
131	MAINTENANCE-Machinery-cement saw	-	-	-	2,300
132	MAINTENANCE-Machinery-chipper	-	-	-	-
133	MAINTENANCE-Machinery-salt spreader	-	-	-	-
134	MAINTENANCE-Machinery-snow blower	-	-	-	-
135	MAINTENANCE-Machinery-tamper, sled mount	-	-	-	-
136	MAINTENANCE-Vehicle-car, nissan versa note	-	-	-	-
137	MAINTENANCE-Vehicle-tractor	-	-	-	-
138	MAINTENANCE-Vehicle-truck, 2014 chevy silverado	-	-	-	-
139	MAINTENANCE-Vehicle-truck, 2018 chevy silverado	-	58,000	-	-
140	MAINTENANCE-Vehicle-truck, gmc 2500	-	-	-	-
141	MAINTENANCE-Vehicle-truck, pick up	-	-	-	-
142	MAINTENANCE-Vehicle-walker mower	-	-	-	14,500
143	RECREATION-Benches-replacement fund	-	-	-	-
144	RECREATION-Bocce Court-pole light-[13]	-	-	-	-
145	RECREATION-Bocce Court-resurfacing	-	-	-	-
146	RECREATION-Bocce Court-shade structure, awning	-	-	2,000	-
147	RECREATION-Bocce Court-shade structure, frame	-	-	-	-
148	RECREATION-Bocce Court-timber edging	-	-	-	38,640
149	RECREATION-Horseshoe Pit-refurbish fund	-	-	-	-
150	RECREATION-Putting Green-	-	-	-	-

Line Item		2049	2050	2051	2052
		517,920	285,635	798,190	402,837
		\$	\$	\$	\$
151	RECREATION-Shuffleboard-concrete	-	-	-	-
152	RECREATION-Shuffleboard-pole light-[13]	-	-	-	-
153	RECREATION-Shuffleboard-wood trellis	-	-	-	-
154	RECREATION-Sidewalk-concrete replacement, 5%-[16,17]	-	-	9,815	-
155	RECREATION-Swimming Pool-3ft vinyl picket	-	-	-	-
156	RECREATION-Swimming Pool-4ft aluminum fence	-	-	-	-
157	RECREATION-Swimming Pool-canopy, canvas	-	-	-	-
158	RECREATION-Swimming Pool-canopy, metal frame	-	-	-	-
159	RECREATION-Swimming Pool-concrete paver deck	-	-	-	-
160	RECREATION-Swimming Pool-coping & tile-[8]	19,890	-	-	-
161	RECREATION-Swimming Pool-cover	-	-	-	-
162	RECREATION-Swimming Pool-filter shed, exterior & roof refurbish	-	-	-	5,000
163	RECREATION-Swimming Pool-filter system-[10]	-	-	6,800	-
164	RECREATION-Swimming Pool-furniture fund	-	-	-	-
165	RECREATION-Swimming Pool-pool pump, whisperflo-[10]	-	-	-	-
166	RECREATION-Swimming Pool-resurfacing, marcite-[8,11]	-	-	66,000	-
167	RECREATION-Swimming Pool-wood shade structure	-	-	-	-
168	RECREATION-Tennis Court-10ft chain link fence	-	-	20,976	-
169	RECREATION-Tennis Court-pole light, double fixture-[13]	-	-	32,000	-
170	RECREATION-Tennis Court-reconstruction	-	-	160,000	-
171	RECREATION-Tennis Court-repair & recolor	-	-	-	-
172	SITE WORK-Access Road-concrete replacement, pac	-	-	-	-
173	SITE WORK-Benches-composite	-	-	-	-
174	SITE WORK-Benches-wood	-	-	-	-
175	SITE WORK-Driveway Aprons-concrete replacement, 5%-[16]	-	23,985	-	-
176	SITE WORK-Entrance Gates-colonial dr gates & access system	-	-	-	-
177	SITE WORK-Entrance Gates-main entry gates & access system	-	-	-	-
178	SITE WORK-Entrance Gates-main entry gates/visitor side controller	-	-	4,000	-
179	SITE WORK-Entrance Gates-main entry keypad	-	-	10,000	-
180	SITE WORK-Fence-3ft vinyl picket, pool/lake	-	-	-	-
181	SITE WORK-Flagpole-front gatehouse	-	-	-	-
182	SITE WORK-Flagpole-timberlake & lakeside	-	-	-	-
183	SITE WORK-Gazebo-knoll circle	-	-	-	-
184	SITE WORK-Irrigation-common area major repairs & replacement fund-[7]	-	-	20,000	-
185	SITE WORK-Irrigation-well pump	-	-	-	-
186	SITE WORK-Irrigation-well pump	-	8,400	-	-
187	SITE WORK-Irrigation-well pump, front gate	-	-	-	-
188	SITE WORK-Lake-aerator, bubbler	-	-	-	4,500
189	SITE WORK-Lake-aerator, bubbler	-	-	4,500	-
190	SITE WORK-Lake-aerator, fountain	-	-	6,500	-
191	SITE WORK-Lake-dock structure & gazebo	-	140,000	-	-
192	SITE WORK-Lake-dredging-[14,15]	-	-	-	-
193	SITE WORK-Lake-mini dock	-	-	-	-
194	SITE WORK-Lake-pump, 1hp	-	-	-	-
195	SITE WORK-Lake-rowboat	-	6,000	-	-
196	SITE WORK-Lighting-6ft post & lantern, walkways-[13]	-	-	-	-
197	SITE WORK-Lighting-association road-[13]	-	-	-	-
198	SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13]	-	-	-	-
199	SITE WORK-Lighting-recycling area-[13]	-	-	-	-
200	SITE WORK-Pavement-appleby place-[6,9]	-	-	-	-

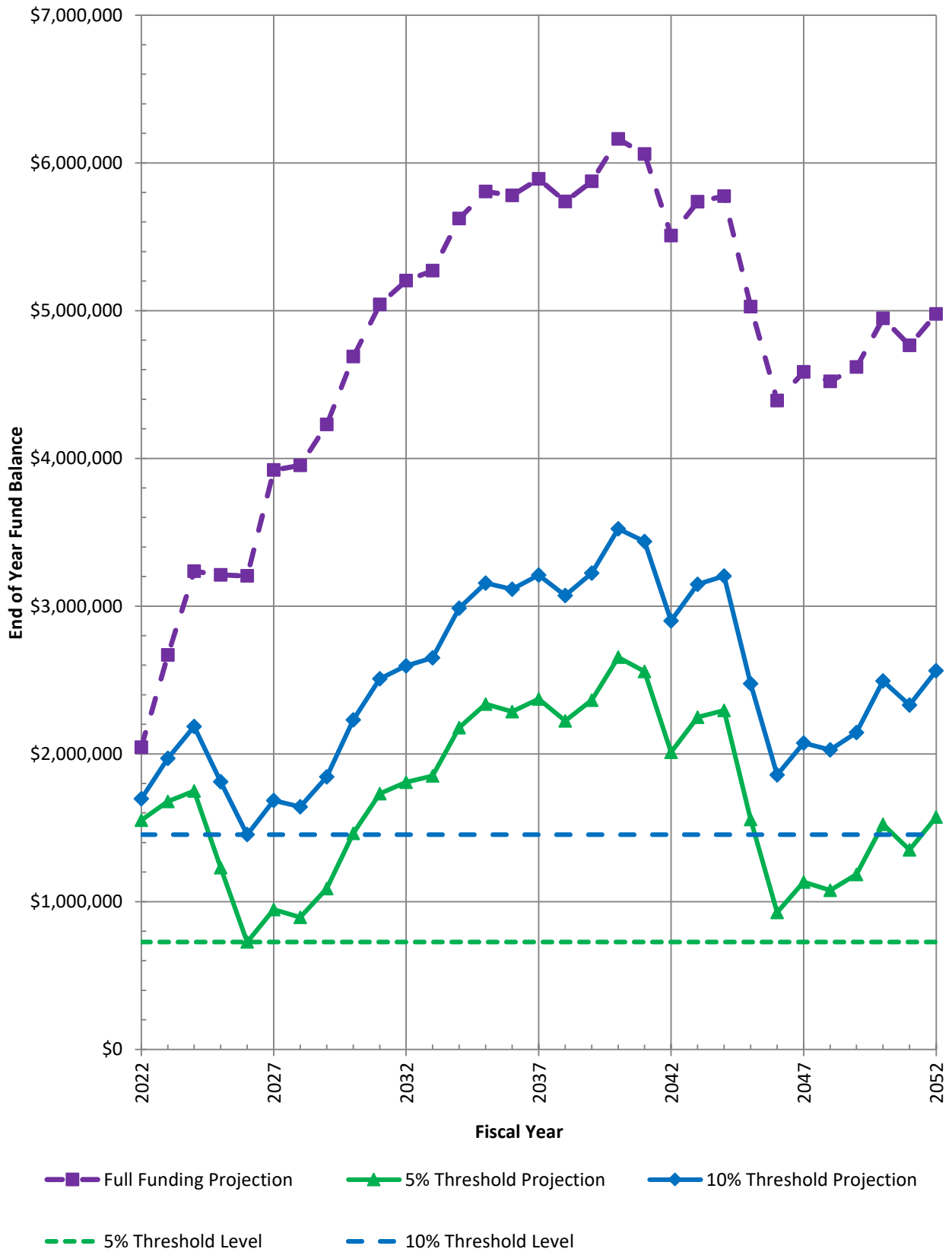
Line Item		2049	2050	2051	2052
		517,920	285,635	798,190	402,837
		\$	\$	\$	\$
201	SITE WORK-Pavement-association road-[6,9]	-	-	-	-
202	SITE WORK-Pavement-banbury avenue-[6,9]	-	-	-	-
203	SITE WORK-Pavement-blackthorn place-[6,9]	-	-	-	-
204	SITE WORK-Pavement-blythe lane-[6,9]	-	-	-	-
205	SITE WORK-Pavement-buckingham cuts-[6,9]	-	-	-	-
206	SITE WORK-Pavement-buckingham drive (east)-[6,9]	-	-	-	-
207	SITE WORK-Pavement-buckingham drive (west)-[6,9]	-	-	-	-
208	SITE WORK-Pavement-carol court-[6,9]	30,135	-	-	-
209	SITE WORK-Pavement-concrete curb & gutter, 5%-[20]	-	-	-	64,272
210	SITE WORK-Pavement-cromwell court-[6,9]	-	-	-	-
211	SITE WORK-Pavement-dorset road-[6,9]	-	-	-	-
212	SITE WORK-Pavement-durham avenue-[6,9]	-	-	-	-
213	SITE WORK-Pavement-edgeware place-[6,9]	-	-	-	-
214	SITE WORK-Pavement-elmswell avenue-[6,9]	-	-	-	-
215	SITE WORK-Pavement-eshel court-[6,9]	-	-	-	-
216	SITE WORK-Pavement-flintshire terrace-[6,9]	-	-	-	-
217	SITE WORK-Pavement-frilham lane-[6,9]	-	-	-	-
218	SITE WORK-Pavement-gladstone avenue-[6,9]	-	-	-	-
219	SITE WORK-Pavement-greenwich avenue-[6,9]	-	-	-	-
220	SITE WORK-Pavement-harrogate lane-[6,9]	-	-	-	-
221	SITE WORK-Pavement-harrow place-[6,9]	-	-	-	-
222	SITE WORK-Pavement-hastings road-[6,9]	-	-	-	-
223	SITE WORK-Pavement-heath lane-[6,9]	-	-	-	-
224	SITE WORK-Pavement-hexham court-[6,9]	-	-	-	18,585
225	SITE WORK-Pavement-kent lane-[6,9]	-	-	-	-
226	SITE WORK-Pavement-kirkby lane-[6,9]	-	-	-	-
227	SITE WORK-Pavement-knoll circle-[6,9]	-	-	-	173,040
228	SITE WORK-Pavement-lambeth lane-[6,9]	-	-	-	-
229	SITE WORK-Pavement-leighton lane-[6,9]	-	-	-	-
230	SITE WORK-Pavement-maidstone way-[6,9]	-	-	-	-
231	SITE WORK-Pavement-mansfield avenue-[6,9]	-	-	-	-
232	SITE WORK-Pavement-marlow avenue-[6,9]	101,220	-	-	-
233	SITE WORK-Pavement-marston row-[6,9]	-	-	-	-
234	SITE WORK-Pavement-newbury row-[6,9]	-	-	-	-
235	SITE WORK-Pavement-normanton avenue-[6,9]	-	-	-	-
236	SITE WORK-Pavement-oakham row-[6,9]	-	-	-	-
237	SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9]	-	-	-	-
238	SITE WORK-Pavement-parking lot (maintenance)-[6,9]	-	-	-	-
239	SITE WORK-Pavement-parking lot (recycling center)-[6,9]	-	-	-	-
240	SITE WORK-Pavement-parking lot (timberland hall)-[6,9]	-	-	-	-
241	SITE WORK-Pavement-red hill road-[6,9]	-	-	-	-
242	SITE WORK-Pavement-reigate lane-[6,9]	-	-	-	-
243	SITE WORK-Pavement-romford lane-[6,9]	-	-	-	-
244	SITE WORK-Pavement-sandhurst street-[6,9]	-	-	179,865	-
245	SITE WORK-Pavement-st paul place-[6,9]	142,380	-	-	-
246	SITE WORK-Pavement-surrey street-[6,9]	-	-	-	-
247	SITE WORK-Pavement-tarworth terrace-[6,9]	-	-	-	-
248	SITE WORK-Pavement-turnbridge row-[6,9]	-	-	-	-
249	SITE WORK-Pavement-twyford lane-[6,9]	-	-	-	-
250	SITE WORK-Pavement-westgate place-[6,9]	-	-	-	-

		2049	2050	2051	2052
Line Item		517,920	285,635	798,190	402,837
		\$	\$	\$	\$
251	SITE WORK-Pavement-weybridge place-[6,9]	79,695	-	-	-
252	SITE WORK-Pavement-wolverton place-[6,9]	-	-	-	-
253	SITE WORK-Pavement-woodstock lane-[6,9]	-	-	-	-
254	SITE WORK-Pavement-wycombe way-[6,9]	-	-	-	-
255	SITE WORK-Recycling Area-concrete pad	-	-	-	-
256	SITE WORK-Security-video surveillance system fund	-	-	30,000	-
257	SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17]	-	-	66,274	-
258	SITE WORK-Signage-buildings, information/bulletin board fund	-	-	-	-
259	SITE WORK-Signage-entrance	-	-	-	-
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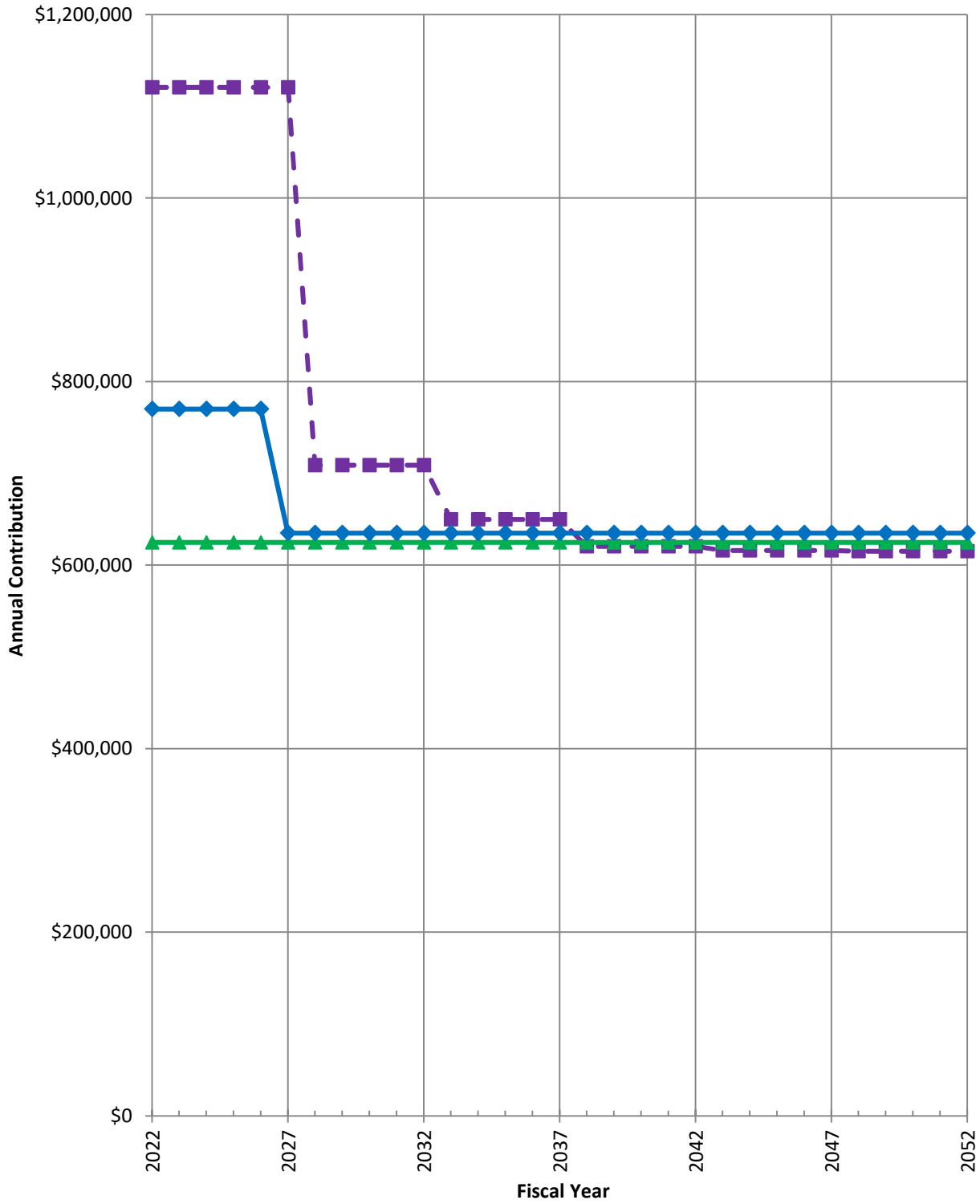
Fiscal Year	Nominal Expenditure (in Future Dollars) in Fiscal Year	Full Funding Scenario Projection		
		Start of Year Fund Balance	Projected Contribution	End of Year Fund Balance
2022	\$ 974,152	\$ 1,899,732	\$ 1,120,623	\$ 2,046,202
2023	496,375	2,046,202	1,120,623	2,670,450
2024	554,932	2,670,450	1,120,623	3,236,141
2025	1,144,255	3,236,141	1,120,623	3,212,509
2026	1,127,190	3,212,509	1,120,623	3,205,941
2027	404,861	3,205,941	1,120,623	3,921,703
2028	677,230	3,921,703	708,990	3,953,463
2029	431,905	3,953,463	708,990	4,230,548
2030	250,389	4,230,548	708,990	4,689,148
2031	356,415	4,689,148	708,990	5,041,723
2032	547,202	5,041,723	708,990	5,203,511
2033	581,584	5,203,511	649,782	5,271,709
2034	298,030	5,271,709	649,782	5,623,461
2035	466,060	5,623,461	649,782	5,807,183
2036	676,119	5,807,183	649,782	5,780,845
2037	538,227	5,780,845	649,782	5,892,400
2038	773,772	5,892,400	620,473	5,739,102
2039	484,057	5,739,102	620,473	5,875,519
2040	334,395	5,875,519	620,473	6,161,598
2041	721,975	6,161,598	620,473	6,060,096
2042	1,171,877	6,060,096	620,473	5,508,692
2043	386,680	5,508,692	616,003	5,738,016
2044	578,828	5,738,016	616,003	5,775,191
2045	1,363,444	5,775,191	616,003	5,027,750
2046	1,253,205	5,027,750	616,003	4,390,548
2047	420,057	4,390,548	616,003	4,586,495
2048	679,819	4,586,495	615,259	4,521,935
2049	517,920	4,521,935	615,259	4,619,273
2050	285,635	4,619,273	615,259	4,948,897
2051	798,190	4,948,897	615,259	4,765,966
2052	402,837	4,765,966	615,259	4,978,388

Fiscal Year	Nominal Expenditure (in Future Dollars) in Fiscal Year	5% Threshold Funding Scenario Projection				10% Threshold Funding Scenario Projection			
		Initial Year Threshold of \$726,979				Initial Year Threshold of \$1,453,957			
		Start of Year Fund Balance	Projected Contribution	End of Year Fund Balance	Nominal Threshold in Year	Start of Year Fund Balance	Projected Contribution	End of Year Fund Balance	Nominal Threshold in Year
2022	\$ 974,152	\$ 1,899,732	\$ 624,830	\$ 1,550,410	\$ 726,979	\$ 1,899,732	\$ 770,226	\$ 1,695,805	\$ 1,453,957
2023	496,375	1,550,410	624,830	1,678,865	726,979	1,695,805	770,226	1,969,656	1,453,957
2024	554,932	1,678,865	624,830	1,748,763	726,979	1,969,656	770,226	2,184,950	1,453,957
2025	1,144,255	1,748,763	624,830	1,229,338	726,979	2,184,950	770,226	1,810,921	1,453,957
2026	1,127,190	1,229,338	624,830	726,979	726,979	1,810,921	770,226	1,453,957	1,453,957
2027	404,861	726,979	624,830	946,948	726,979	1,453,957	635,000	1,684,096	1,453,957
2028	677,230	946,948	624,830	894,548	726,979	1,684,096	635,000	1,641,866	1,453,957
2029	431,905	894,548	624,830	1,087,473	726,979	1,641,866	635,000	1,844,961	1,453,957
2030	250,389	1,087,473	624,830	1,461,914	726,979	1,844,961	635,000	2,229,572	1,453,957
2031	356,415	1,461,914	624,830	1,730,330	726,979	2,229,572	635,000	2,508,157	1,453,957
2032	547,202	1,730,330	624,830	1,807,958	726,979	2,508,157	635,000	2,595,955	1,453,957
2033	581,584	1,807,958	624,830	1,851,204	726,979	2,595,955	635,000	2,649,371	1,453,957
2034	298,030	1,851,204	624,830	2,178,004	726,979	2,649,371	635,000	2,986,341	1,453,957
2035	466,060	2,178,004	624,830	2,336,775	726,979	2,986,341	635,000	3,155,281	1,453,957
2036	676,119	2,336,775	624,830	2,285,486	726,979	3,155,281	635,000	3,114,162	1,453,957
2037	538,227	2,285,486	624,830	2,372,089	726,979	3,114,162	635,000	3,210,935	1,453,957
2038	773,772	2,372,089	624,830	2,223,148	726,979	3,210,935	635,000	3,072,163	1,453,957
2039	484,057	2,223,148	624,830	2,363,921	726,979	3,072,163	635,000	3,223,107	1,453,957
2040	334,395	2,363,921	624,830	2,654,357	726,979	3,223,107	635,000	3,523,712	1,453,957
2041	721,975	2,654,357	624,830	2,557,212	726,979	3,523,712	635,000	3,436,737	1,453,957
2042	1,171,877	2,557,212	624,830	2,010,165	726,979	3,436,737	635,000	2,899,860	1,453,957
2043	386,680	2,010,165	624,830	2,248,315	726,979	2,899,860	635,000	3,148,180	1,453,957
2044	578,828	2,248,315	624,830	2,294,318	726,979	3,148,180	635,000	3,204,352	1,453,957
2045	1,363,444	2,294,318	624,830	1,555,704	726,979	3,204,352	635,000	2,475,908	1,453,957
2046	1,253,205	1,555,704	624,830	927,329	726,979	2,475,908	635,000	1,857,703	1,453,957
2047	420,057	927,329	624,830	1,132,102	726,979	1,857,703	635,000	2,072,646	1,453,957
2048	679,819	1,132,102	624,830	1,077,113	726,979	2,072,646	635,000	2,027,827	1,453,957
2049	517,920	1,077,113	624,830	1,184,024	726,979	2,027,827	635,000	2,144,907	1,453,957
2050	285,635	1,184,024	624,830	1,523,219	726,979	2,144,907	635,000	2,494,272	1,453,957
2051	798,190	1,523,219	624,830	1,349,859	726,979	2,494,272	635,000	2,331,082	1,453,957
2052	402,837	1,349,859	624,830	1,571,852	726,979	2,331,082	635,000	2,563,245	1,453,957

End of Fiscal Year Fund Projection Graph



Annual Contribution in Fiscal Year Graph



- Full Funding Annual Contribution
- 10% Threshold Funding Annual Contribution
- 5% Threshold Funding Annual Contribution

<p>2022 total expenditure \$974,152 consisting of these projects:</p>	<p>2023 total expenditure \$496,375 consisting of these projects:</p>	<p>2024 total expenditure \$554,932 consisting of these projects:</p>	<p>2025 total expenditure \$1,144,255 consisting of these projects:</p>
<p>SITE WORK-Pavement-buckingham drive (eastl)-[6,9] \$328,545</p>	<p>SITE WORK-Pavement-harrogate lane-[6,9] \$91,245</p>	<p>SITE WORK-Pavement-leighton lane-[6,9] \$176,190</p>	<p>SITE WORK-Pavement-flintshire terrace-[6,9] \$161,700</p>
<p>SITE WORK-Pavement-parking lot (maintenance)-[6,9] \$210,000</p>	<p>SITE WORK-Pavement-marston row-[6,9] \$80,535</p>	<p>SITE WORK-Pavement-edgeware place-[6,9] \$99,435</p>	<p>SITE WORK-Pavement-elmswell avenue [6,9] \$161,490</p>
<p>SITE WORK-Pavement-buckingham cuts [6,9] \$126,000</p>	<p>SITE WORK-Pavement-cromwell court-[6,9] \$73,500</p>	<p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p>	<p>BUILDING-Lakeside Lodge-carpeting \$149,730</p>
<p>SITE WORK-Pavement-wycombe way-[6,9] \$109,935</p>	<p>RECREATION-Swimming Pool-resurfacing, marcite-[8,11] \$66,000</p>	<p>SITE WORK-Pavement-surrey street-[6,9] \$48,300</p>	<p>SITE WORK-Pavement-maidstone way-[6,9] \$107,240</p>
<p>SITE WORK-Pavement-parking lot (recycling center)-[6,9] \$89,600</p>	<p>MAINTENANCE-Vehicle-truck, pick up \$44,000</p>	<p>SITE WORK-Pavement-esher court-[6,9] \$42,000</p>	<p>SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9] \$105,000</p>
<p>SITE WORK-Pavement-concrete curb & gutter, 5%-[20] \$64,272</p>	<p>MAINTENANCE-Vehicle-truck, gmc 2500 \$44,000</p>	<p>MAINTENANCE-Vehicle-truck, 2014 chevy silverado \$42,000</p>	<p>SITE WORK-Pavement-parking lot (timberland hall)-[6,9] \$96,600</p>
<p>MAINTENANCE-Vehicle-walker mower \$14,500</p>	<p>MAINTENANCE-Machinery-chipper \$28,000</p>	<p>BUILDING-Timberland Hall-flooring, carpeting \$31,558</p>	<p>SITE WORK-Pavement-wolverton place-[6,9] \$89,460</p>
<p>SITE WORK-Irrigation-well pump \$8,400</p>	<p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p>	<p>SITE WORK-Pavement-blythe lane-[6,9] \$24,360</p>	<p>SITE WORK-Pavement-lambeth lane-[6,9] \$63,000</p>
<p>BUILDING-Performing Arts Center-electric food warmer \$6,900</p>	<p>SITE WORK-Access Road-concrete replacement, pac \$22,560</p>	<p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p>	<p>SITE WORK-Pavement-romford lane-[6,9] \$53,235</p>
<p>BUILDING-Performing Arts Center-stand pipe pump \$6,000</p>	<p>BUILDING-Gatehouse-rear gatehouse, windows \$4,000</p>	<p>MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12] \$7,200</p>	<p>BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12] \$29,000</p>
<p>SITE WORK-Lake-aerator, bubbler \$4,500</p>	<p>MAINTENANCE-Machinery-tamper, sled mount \$3,900</p>	<p>BUILDING-Gatehouse-front gatehouse, windows \$5,000</p>	<p>BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12] \$26,000</p>
<p>BUILDING-Performing Arts Center-coffee maker, 200 cup \$3,200</p>	<p>BUILDING-Gatehouse-front gatehouse, interior refurbish \$3,500</p>	<p>BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12] \$1,400</p>	<p>BUILDING-Lakeside Lodge-furniture fund [19] \$20,000</p>
<p>MAINTENANCE-Machinery-cement saw \$2,300</p>	<p>BUILDING-Gatehouse-rear gatehouse, bathroom refurbish \$3,000</p>	<p>BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12] \$1,400</p>	<p>MAINTENANCE-Vehicle-car, nissan versa note \$18,500</p>
	<p>BUILDING-Gatehouse-front gatehouse, bathroom refurbish \$3,000</p>		<p>BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12] \$18,000</p>
	<p>MAINTENANCE-Machinery-snow blower \$2,600</p>		<p>BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12] \$8,800</p>
	<p>BUILDING-Performing Arts Center-carpet tile, dressing room \$1,350</p>		<p>SITE WORK-Irrigation-well pump \$8,400</p>
	<p>BUILDING-Gatehouse-rear gatehouse, hot water heater-[12] \$1,200</p>		<p>MAINTENANCE-Machinery-salt spreader \$6,400</p>
			<p>SITE WORK-Lake-rowboat \$6,000</p>
			<p>BUILDING-Performing Arts Center-mechanical, mini split system-[12] \$5,400</p>
			<p>BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12] \$4,200</p>
			<p>BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12] \$2,800</p>
			<p>BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12] \$2,100</p>
			<p>BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12] \$1,200</p>

2022 (continued from previous page)	2023 (continued from previous page)	2024 (continued from previous page)	2025 (continued from previous page)

2022 (continued from previous page)	2023 (continued from previous page)	2024 (continued from previous page)	2025 (continued from previous page)

<p>2026 total expenditure \$1,127,190 consisting of these projects:</p>	<p>2027 total expenditure \$404,861 consisting of these projects:</p>	<p>2028 total expenditure \$677,230 consisting of these projects:</p>	<p>2029 total expenditure \$431,905 consisting of these projects:</p>
<p>SITE WORK-Pavement-buckingham drive (west)-[6,9] \$739,200</p> <p>SITE WORK-Pavement-banbury avenue-[6,9] \$175,105</p> <p>SITE WORK-Pavement-harrow place-[6,9] \$105,840</p> <p>SITE WORK-Pavement-association road-[6,9] \$40,460</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>SITE WORK-Benches-wood \$22,100</p> <p>RECREATION-Bocce Court-resurfacing \$12,000</p> <p>RECREATION-Swimming Pool-cover \$5,000</p> <p>RECREATION-Swimming Pool-pool pump, whisperflo-[10] \$3,500</p>	<p>SITE WORK-Pavement-durham avenue-[6,9] \$147,000</p> <p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>SITE WORK-Pavement-concrete curb & gutter, 5%-[20] \$64,272</p> <p>MAINTENANCE-Vehicle-tractor \$42,000</p> <p>RECREATION-Shuffleboard-wood trellis \$20,000</p> <p>BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12] \$14,000</p> <p>BUILDING-Lakeside Lodge-office, computer fund \$10,000</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>RECREATION-Swimming Pool-filter shed, exterior & roof refurbish \$5,000</p> <p>BUILDING-Timberland Hall-kitchen appliance fund \$5,000</p> <p>RECREATION-Swimming Pool-canopy, metal frame \$4,000</p> <p>MAINTENANCE-Building-office, equipment \$4,000</p> <p>BUILDING-Timberland Hall-fire suppression, jockey pump \$3,500</p> <p>BUILDING-Lakeside Lodge-kitchen appliance fund \$3,500</p> <p>BUILDING-Timberland Hall-mechanical, condenser unit-[12] \$2,800</p> <p>RECREATION-Swimming Pool-canopy, canvas \$2,600</p> <p>SITE WORK-Lake-pump, 1hp \$1,100</p>	<p>SITE WORK-Pavement-gladstone avenue-[6,9] \$166,740</p> <p>SITE WORK-Pavement-kirkby lane-[6,9] \$157,500</p> <p>SITE WORK-Pavement-woodstock lane-[6,9] \$104,685</p> <p>SITE WORK-Pavement-newbury row-[6,9] \$73,185</p> <p>SITE WORK-Pavement-reigate lane-[6,9] \$50,190</p> <p>BUILDING-Timberland Hall-mechanical, boiler, propane-[12] \$28,500</p> <p>BUILDING-Performing Arts Center-mechanical, boiler, gas-[12] \$28,500</p> <p>SITE WORK-Pavement-heath lane-[6,9] \$27,930</p> <p>RECREATION-Shuffleboard-pole light-[13] \$26,000</p> <p>BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12] \$14,000</p>	<p>SITE WORK-Pavement-st paul place-[6,9] \$142,380</p> <p>SITE WORK-Pavement-marlow avenue-[6,9] \$101,220</p> <p>SITE WORK-Pavement-veybridge place-[6,9] \$79,695</p> <p>SITE WORK-Pavement-carol court-[6,9] \$30,135</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>RECREATION-Swimming Pool-coping & tile-[8] \$19,890</p> <p>SITE WORK-Entrance Gates-main entry gates & access system \$15,000</p> <p>BUILDING-Timberland Hall-alarm system control panel \$6,500</p> <p>BUILDING-Performing Arts Center-alarm system control panel \$6,500</p> <p>BUILDING-Performing Arts Center-exhaust vent, large \$5,600</p> <p>BUILDING-Performing Arts Center-exhaust vent, small \$1,000</p>

2026 (continued from previous page)	2027 (continued from previous page)	2028 (continued from previous page)	2029 (continued from previous page)

2026 (continued from previous page)	2027 (continued from previous page)	2028 (continued from previous page)	2029 (continued from previous page)

<p>2030 total expenditure \$250,389 consisting of these projects:</p>	<p>2031 total expenditure \$356,415 consisting of these projects:</p>	<p>2032 total expenditure \$547,202 consisting of these projects:</p>	<p>2033 total expenditure \$581,584 consisting of these projects:</p>
<p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>RECREATION-Swimming Pool-resurfacing, marcite-[8,11] \$66,000</p> <p>MAINTENANCE-Vehicle-truck, 2018 chevy silverado \$58,000</p> <p>RECREATION-Putting Green- \$38,000</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>BUILDING-Lakeside Lodge-mechanical, boiler, gas-[12] \$8,500</p> <p>SITE WORK-Lighting-recycling area-[13] \$2,600</p> <p>BUILDING-Gatehouse-front gatehouse, hot water heater-[12] \$1,200</p>	<p>SITE WORK-Pavement-sandhurst street-[6,9] \$179,865</p> <p>BUILDING-Timberland Hall-fitness room, equipment \$40,000</p> <p>SITE WORK-Security-video surveillance system fund \$30,000</p> <p>RECREATION-Tennis Court-repair & recolor \$24,000</p> <p>SITE WORK-Irrigation-common area major repairs & replacement fund-[7] \$20,000</p> <p>BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12] \$13,500</p> <p>SITE WORK-Entrance Gates-main entry keypad \$10,000</p> <p>BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12] \$8,800</p> <p>RECREATION-Swimming Pool-filter system-[10] \$6,800</p> <p>SITE WORK-Lake-aerator, fountain \$6,500</p> <p>SITE WORK-Lake-aerator, bubbler \$4,500</p> <p>RECREATION-Swimming Pool-3ft vinyl picket \$4,250</p> <p>SITE WORK-Entrance Gates-main entry gates/vistor side controller \$4,000</p> <p>BUILDING-Gatehouse-front gatehouse, hvac split system-[12] \$2,200</p> <p>RECREATION-Bocce Court-shade structure, awning \$2,000</p>	<p>SITE WORK-Pavement-knoll circle-[6,9] \$173,040</p> <p>RECREATION-Shuffleboard-concrete \$74,200</p> <p>SITE WORK-Pavement-concrete curb & gutter, 5%-[20] \$64,272</p> <p>RECREATION-Bocce Court-timber edging \$38,640</p> <p>RECREATION-Swimming Pool-furniture fund \$30,000</p> <p>BUILDING-Performing Arts Center-roof, built-up membrane \$26,000</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>SITE WORK-Pavement-hexham court-[6,9] \$18,585</p> <p>BUILDING-Lakeside Lodge-office interior refurbish \$15,000</p> <p>MAINTENANCE-Vehicle-walker mower \$14,500</p> <p>BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12] \$8,800</p> <p>BUILDING-Performing Arts Center-electric food warmer \$6,900</p> <p>BUILDING-Performing Arts Center-kitchen stove, gas \$6,500</p> <p>SITE WORK-Recycling Area-concrete pad \$5,680</p> <p>MAINTENANCE-Building-conference room, furniture \$5,000</p> <p>BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22] \$5,000</p> <p>BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22] \$5,000</p> <p>BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22] \$5,000</p> <p>SITE WORK-Lake-aerator, bubbler \$4,500</p> <p>BUILDING-Gatehouse-rear gatehouse, mini split system-[12] \$4,500</p> <p>BUILDING-Lakeside Lodge-alarm system control panel \$3,800</p> <p>BUILDING-Performing Arts Center-coffee maker, 200 cup \$3,200</p> <p>MAINTENANCE-Building-heater, reznor-[12] \$2,800</p> <p>MAINTENANCE-Machinery-cement saw \$2,300</p>	<p>SITE WORK-Pavement-westgate place-[6,9] \$188,265</p> <p>SITE WORK-Pavement-blackthorn place-[6,9] \$112,980</p> <p>SITE WORK-Pavement-frilham lane-[6,9] \$73,500</p> <p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>MAINTENANCE-Vehicle-truck, pick up \$44,000</p> <p>MAINTENANCE-Vehicle-truck, gmc 2500 \$44,000</p> <p>MAINTENANCE-Machinery-chipper \$28,000</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>BUILDING-Lakeside Lodge-office furnishing fund \$9,600</p> <p>MAINTENANCE-Machinery-snow blower \$2,600</p> <p>BUILDING-Gatehouse-rear gatehouse, roof shingles-[3] \$1,350</p> <p>BUILDING-Gatehouse-rear gatehouse, hot water heater-[12] \$1,200</p>

2030 (continued from previous page)	2031 (continued from previous page)	2032 (continued from previous page)	2033 (continued from previous page)

2030 (continued from previous page)	2031 (continued from previous page)	2032 (continued from previous page)	2033 (continued from previous page)

<p>2034 total expenditure \$298,030 consisting of these projects:</p>	<p>2035 total expenditure \$466,060 consisting of these projects:</p>	<p>2036 total expenditure \$676,119 consisting of these projects:</p>	<p>2037 total expenditure \$538,227 consisting of these projects:</p>
<p>RECREATION-Swimming Pool-concrete paver deck \$221,672</p> <p>MAINTENANCE-Vehicle-truck, 2014 chevy silverado \$42,000</p> <p>BUILDING-Timberland Hall-flooring, carpeting \$31,558</p> <p>BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12] \$1,400</p> <p>BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12] \$1,400</p>	<p>SITE WORK-Pavement-hastings road-[6,9] \$192,045</p> <p>BUILDING-Lakeside Lodge-carpeting \$149,730</p> <p>BUILDING-Performing Arts Center-audio/visual system \$32,000</p> <p>MAINTENANCE-Building-roof-[3] \$24,000</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>MAINTENANCE-Vehicle-car, nissan versa note \$18,500</p> <p>BUILDING-Timberland Hall-mechanical, mini split system, card room-[12] \$7,200</p> <p>BUILDING-Performing Arts Center-mechanical, mini split system-[12] \$5,400</p> <p>BUILDING-Performing Arts Center-stage furnishing fund \$5,000</p> <p>BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12] \$4,200</p> <p>BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12] \$2,800</p> <p>BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12] \$1,200</p>	<p>SITE WORK-Pavement-red hill road-[6,9] \$403,725</p> <p>BUILDING-Performing Arts Center-acoustic ceiling frame & tiles \$82,880</p> <p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>RECREATION-Swimming Pool-4ft aluminum fence \$22,360</p> <p>SITE WORK-Benches-composite \$20,400</p> <p>BUILDING-Performing Arts Center-lighting fund \$20,000</p> <p>RECREATION-Bocce Court-resurfacing \$12,000</p> <p>SITE WORK-Signage-entrance \$10,000</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>RECREATION-Bocce Court-pole light-[13] \$9,000</p> <p>BUILDING-Timberland Hall-mechanical, mini split system, daiken-[12] \$5,400</p> <p>RECREATION-Swimming Pool-cover \$5,000</p> <p>BUILDING-Performing Arts Center-icemaker \$5,000</p> <p>RECREATION-Swimming Pool-pool pump, whisperflo-[10] \$3,500</p> <p>MAINTENANCE-Building-aluminum gutter \$540</p> <p>MAINTENANCE-Building-aluminum leader \$225</p>	<p>SITE WORK-Lake-dredging-[14,15] \$150,000</p> <p>SITE WORK-Pavement-normanton avenue-[6,9] \$131,355</p> <p>RECREATION-Swimming Pool-resurfacing, marcite-[8,11] \$66,000</p> <p>SITE WORK-Pavement-concrete curb & gutter, 5%-[20] \$64,272</p> <p>BUILDING-Performing Arts Center-kitchen appliance & equipment fund \$25,000</p> <p>RECREATION-Swimming Pool-wood shade structure \$15,000</p> <p>BUILDING-Lakeside Lodge-kitchen refurbish \$15,000</p> <p>BUILDING-Gatehouse-front gatehouse, generator \$11,000</p> <p>MAINTENANCE-Building-conference room, refurbish \$10,000</p> <p>BUILDING-Lakeside Lodge-office, computer fund \$10,000</p> <p>SITE WORK-Signage-buildings, information/bulletin board fund \$8,000</p> <p>MAINTENANCE-Building-office, refurbish \$6,000</p> <p>BUILDING-Performing Arts Center-stand pipe pump \$6,000</p> <p>BUILDING-Timberland Hall-kitchen appliance fund \$5,000</p> <p>MAINTENANCE-Building-office, equipment \$4,000</p> <p>BUILDING-Timberland Hall-mechanical, furnace-[12] \$3,500</p> <p>BUILDING-Timberland Hall-fire suppression, jockey pump \$3,500</p> <p>BUILDING-Lakeside Lodge-kitchen appliance fund \$3,500</p> <p>SITE WORK-Lake-pump, 1hp \$1,100</p>

2034 (continued from previous page)	2035 (continued from previous page)	2036 (continued from previous page)	2037 (continued from previous page)

2034 (continued from previous page)	2035 (continued from previous page)	2036 (continued from previous page)	2037 (continued from previous page)

<p>2038 total expenditure \$773,772 consisting of these projects:</p>	<p>2039 total expenditure \$484,057 consisting of these projects:</p>	<p>2040 total expenditure \$334,395 consisting of these projects:</p>	<p>2041 total expenditure \$721,975 consisting of these projects:</p>
<p>SITE WORK-Pavement-dorset road-[6,9] \$319,340</p> <p>SITE WORK-Pavement-mansfield avenue-[6,9] \$312,305</p> <p>BUILDING-Timberland Hall-roof, asphalt shingles-[3] \$57,150</p> <p>BUILDING-Lakeside Lodge-roof, asphalt shingles-[3] \$40,500</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>BUILDING-Performing Arts Center-flooring, ceramic tile \$6,216</p> <p>MAINTENANCE-Machinery-tamper, sled mount \$3,900</p> <p>BUILDING-Timberland Hall-roof, aluminum gutter-[4] \$3,368</p> <p>BUILDING-Lakeside Lodge-roof, aluminum gutter-[4] \$2,080</p> <p>BUILDING-Timberland Hall-roof, aluminum leader-[4] \$1,418</p> <p>BUILDING-Performing Arts Center-carpet tile, dressing room \$1,350</p> <p>BUILDING-Gatehouse-front gatehouse, roof shingles-[3] \$1,350</p> <p>BUILDING-Lakeside Lodge-roof, aluminum leader-[4] \$810</p>	<p>SITE WORK-Pavement-greenwich avenue-[6,9] \$176,925</p> <p>BUILDING-Performing Arts Center-flooring, hardwood \$88,790</p> <p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>SITE WORK-Entrance Gates-colonial dr gates & access system \$35,000</p> <p>BUILDING-Performing Arts Center-roof, asphalt shingles-[3] \$34,650</p> <p>BUILDING-Timberland Hall-bathroom refurbish-[19,21] \$32,000</p> <p>SITE WORK-Pavement-kent lane-[6,9] \$26,040</p> <p>BUILDING-Timberland Hall-ceramic tile, bathrooms \$10,430</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>BUILDING-Performing Arts Center-roof, aluminum gutter-[4] \$3,120</p> <p>BUILDING-Performing Arts Center-roof, aluminum leader-[4] \$1,013</p>	<p>SITE WORK-Pavement-tarworth terrace-[6,9] \$134,295</p> <p>SITE WORK-Pavement-oakham row-[6,9] \$98,700</p> <p>MAINTENANCE-Vehicle-truck, 2018 chevy silverado \$58,000</p> <p>BUILDING-Timberland Hall-lobby, furniture-[19] \$10,000</p> <p>BUILDING-Timberland Hall-library, furniture-[19] \$10,000</p> <p>BUILDING-Timberland Hall-fitness room, flooring, rubber \$9,400</p> <p>MAINTENANCE-Machinery-salt spreader \$6,400</p> <p>SITE WORK-Irrigation-well pump, front gate \$4,200</p> <p>BUILDING-Timberland Hall-arts & crafts room, furniture-[19] \$2,200</p> <p>BUILDING-Gatehouse-front gatehouse, hot water heater-[12] \$1,200</p>	<p>SITE WORK-Pavement-appleby place-[6,9] \$126,735</p> <p>SITE WORK-Pavement-twyford lane-[6,9] \$121,905</p> <p>SITE WORK-Pavement-turnbridge row-[6,9] \$112,350</p> <p>BUILDING-Timberland Hall-mechanical, split system, daiken-[12] \$83,000</p> <p>BUILDING-Timberland Hall-fitness room, equipment \$40,000</p> <p>BUILDING-Timberland Hall-card room, furniture-[19] \$36,000</p> <p>BUILDING-Performing Arts Center-furniture fund \$35,000</p> <p>SITE WORK-Security-video surveillance system fund \$30,000</p> <p>BUILDING-Timberland Hall-furniture fund \$30,000</p> <p>RECREATION-Tennis Court-repair & recolor \$24,000</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>SITE WORK-Irrigation-common area major repairs & replacement fund-[7] \$20,000</p> <p>SITE WORK-Entrance Gates-main entry keypad \$10,000</p> <p>SITE WORK-Lighting-6ft post & lantern, walkways-[13] \$8,000</p> <p>SITE WORK-Lake-aerator, fountain \$6,500</p> <p>SITE WORK-Lake-aerator, bubbler \$4,500</p> <p>SITE WORK-Entrance Gates-main entry gates/visitor side controller \$4,000</p> <p>RECREATION-Horseshoe Pit-refurbish fund \$4,000</p> <p>RECREATION-Bocce Court-shade structure, awning \$2,000</p>

2038 (continued from previous page)	2039 (continued from previous page)	2040 (continued from previous page)	2041 (continued from previous page)

2038 (continued from previous page)	2039 (continued from previous page)	2040 (continued from previous page)	2041 (continued from previous page)

<p>2042 total expenditure \$1,171,877 consisting of these projects:</p>	<p>2043 total expenditure \$386,680 consisting of these projects:</p>	<p>2044 total expenditure \$578,828 consisting of these projects:</p>	<p>2045 total expenditure \$1,363,444 consisting of these projects:</p>
<p>SITE WORK-Pavement-buckingham drive (eastl)-[6,9] \$328,545</p> <p>SITE WORK-Pavement-parking lot (maintenance)-[6,9] \$210,000</p> <p>SITE WORK-Pavement-buckingham cuts [6,9] \$126,000</p> <p>SITE WORK-Pavement-wycombe way-[6,9] \$109,935</p> <p>SITE WORK-Pavement-parking lot (recycling center)-[6,9] \$89,600</p> <p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>SITE WORK-Pavement-concrete curb & gutter, 5%-[20] \$64,272</p> <p>BUILDING-Timberland Hall-fire suppression, pump & control panel \$38,000</p> <p>BUILDING-Lakeside Lodge-bathroom refurbish \$32,000</p> <p>BUILDING-Lakeside Lodge-interior refurbish/renovation-[19,21] \$30,000</p> <p>MAINTENANCE-Vehicle-walker mower \$14,500</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>SITE WORK-Flagpole-front gatehouse \$9,000</p> <p>BUILDING-Lakeside Lodge-lighting fund \$8,000</p> <p>SITE WORK-Fence-3ft vinyl picket, pool/lake \$7,056</p> <p>BUILDING-Performing Arts Center-electric food warmer \$6,900</p> <p>SITE WORK-Gazebo-knoll circle \$5,500</p> <p>SITE WORK-Lake-aerator, bubbler \$4,500</p> <p>BUILDING-Performing Arts Center-coffee maker, 200 cup \$3,200</p> <p>SITE WORK-Flagpole-timberlake & lakeside \$3,000</p> <p>RECREATION-Swimming Pool-canopy, canvas \$2,600</p> <p>MAINTENANCE-Machinery-cement saw \$2,300</p> <p>BUILDING-Lakeside Lodge-kitchen flooring, vinyl tile \$880</p>	<p>SITE WORK-Pavement-harrogate lane-[6,9] \$91,245</p> <p>SITE WORK-Pavement-marston row-[6,9] \$80,535</p> <p>SITE WORK-Pavement-cromwell court-[6,9] \$73,500</p> <p>MAINTENANCE-Vehicle-truck, pick up \$44,000</p> <p>MAINTENANCE-Vehicle-truck, gmc 2500 \$44,000</p> <p>MAINTENANCE-Machinery-chipper \$28,000</p> <p>SITE WORK-Lighting-pole lights, timberland, lakeside, pac-[13] \$18,200</p> <p>SITE WORK-Lighting-association road-[13] \$3,400</p> <p>MAINTENANCE-Machinery-snow blower \$2,600</p> <p>BUILDING-Gatehouse-rear gatehouse, hot water heater-[12] \$1,200</p>	<p>SITE WORK-Pavement-leighton lane-[6,9] \$176,190</p> <p>SITE WORK-Pavement-edgeware place-[6,9] \$99,435</p> <p>RECREATION-Swimming Pool-resurfacing, marcite-[8,11] \$66,000</p> <p>SITE WORK-Pavement-surrey street-[6,9] \$48,300</p> <p>SITE WORK-Pavement-esher court-[6,9] \$42,000</p> <p>MAINTENANCE-Vehicle-truck, 2014 chevy silverado \$42,000</p> <p>BUILDING-Timberland Hall-flooring, carpeting \$31,558</p> <p>SITE WORK-Pavement-blythe lane-[6,9] \$24,360</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>SITE WORK-Entrance Gates-main entry gates & access system \$15,000</p> <p>MAINTENANCE-Building-mechanical, hvac, split system, 3 ton-[12] \$7,200</p> <p>BUILDING-Timberland Hall-mechanical, hot water heater, 40 gal-[12] \$1,400</p> <p>BUILDING-Performing Arts Center-mechanical, hot water heater, 50 gal-[12] \$1,400</p>	<p>SITE WORK-Pavement-flintshire terrace-[6,9] \$161,700</p> <p>SITE WORK-Pavement-elmswell avenue [6,9] \$161,490</p> <p>BUILDING-Lakeside Lodge-carpeting \$149,730</p> <p>SITE WORK-Pavement-maidstone way-[6,9] \$107,240</p> <p>SITE WORK-Pavement-parking lot (lakeside lodge)-[6,9] \$105,000</p> <p>SITE WORK-Pavement-parking lot (timberland hall)-[6,9] \$96,600</p> <p>SITE WORK-Pavement-wolverton place-[6,9] \$89,460</p> <p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>SITE WORK-Pavement-lambeth lane-[6,9] \$63,000</p> <p>SITE WORK-Pavement-romford lane-[6,9] \$53,235</p> <p>RECREATION-Putting Green- \$38,000</p> <p>BUILDING-Performing Arts Center-molding replacement \$36,000</p> <p>BUILDING-Performing Arts Center-bathroom refurbish \$32,000</p> <p>BUILDING-Performing Arts Center-mechanical, hvac, split system, 40 ton-[12] \$29,000</p> <p>BUILDING-Timberland Hall-mechanical, hvac, 15 ton-[12] \$26,000</p> <p>BUILDING-Timberland Hall-lobby refurbish/renovation-[19,21] \$20,000</p> <p>BUILDING-Lakeside Lodge-furniture fund [19] \$20,000</p> <p>MAINTENANCE-Vehicle-car, nissan versa note \$18,500</p> <p>BUILDING-Timberland Hall-mechanical, hvac, 10 ton-[12] \$18,000</p> <p>BUILDING-Timberland Hall-arts & crafts room, refurbish-[19,21] \$15,000</p> <p>BUILDING-Performing Arts Center-stage curtains \$15,000</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>BUILDING-Performing Arts Center-mechanical, hvac, split system, 5 ton-[12] \$8,800</p> <p>BUILDING-Performing Arts Center-stage flooring \$5,400</p>

2042 (continued from previous page)	2043 (continued from previous page)	2044 (continued from previous page)	2045 (continued from previous page)
			<p>BUILDING-Performing Arts Center-mechanical, mini split system-[12] \$5,400</p> <p>BUILDING-Timberland Hall-mechanical, hot water heater, kitchen-[12] \$4,200</p> <p>BUILDING-Performing Arts Center-mechanical, hot water heater, 80 gal-[12] \$2,800</p> <p>BUILDING-Performing Arts Center-mechanical, hvac, split system, 1 ton-[12] \$2,100</p> <p>BUILDING-Performing Arts Center-stage lighting \$1,300</p> <p>BUILDING-Performing Arts Center-flooring, tile \$1,200</p> <p>BUILDING-Lakeside Lodge-mechanical, hot water heater, 25 gal.-[12] \$1,200</p>

2042 (continued from previous page)	2043 (continued from previous page)	2044 (continued from previous page)	2045 (continued from previous page)

<p>2046 total expenditure \$1,253,205 consisting of these projects:</p>	<p>2047 total expenditure \$420,057 consisting of these projects:</p>	<p>2048 total expenditure \$679,819 consisting of these projects:</p>	<p>2049 total expenditure \$517,920 consisting of these projects:</p>
<p>SITE WORK-Pavement-buckingham drive (west)-[6,9] \$739,200</p> <p>SITE WORK-Pavement-banbury avenue-[6,9] \$175,105</p> <p>SITE WORK-Pavement-harrow place-[6,9] \$105,840</p> <p>SITE WORK-Pavement-association road-[6,9] \$40,460</p> <p>SITE WORK-Lake-mini dock \$25,000</p> <p>BUILDING-Timberland Hall-multi-purpose refurbish-[19,21] \$25,000</p> <p>BUILDING-Timberland Hall-billiard equipment & furniture-[19] \$25,000</p> <p>SITE WORK-Benches-wood \$22,100</p> <p>BUILDING-Timberland Hall-interior refurbish/renovation-[19,21] \$20,000</p> <p>BUILDING-Timberland Hall-café refurbish [19,21] \$20,000</p> <p>BUILDING-Timberland Hall-activities room refurbish-[19,21] \$20,000</p> <p>BUILDING-Timberland Hall-computer room refurbish-[19,21] \$15,000</p> <p>RECREATION-Bocce Court-resurfacing \$12,000</p> <p>RECREATION-Swimming Pool-cover \$5,000</p> <p>RECREATION-Swimming Pool-pool pump, whisperfo-[10] \$3,500</p>	<p>SITE WORK-Pavement-durham avenue-[6,9] \$147,000</p> <p>SITE WORK-Pavement-concrete curb & gutter, 5%-[20] \$64,272</p> <p>MAINTENANCE-Vehicle-tractor \$42,000</p> <p>RECREATION-Swimming Pool-furniture fund \$30,000</p> <p>RECREATION-Benches-replacement fund \$25,000</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>RECREATION-Shuffleboard-wood trellis \$20,000</p> <p>BUILDING-Performing Arts Center-mechanical, hvac, split system, 7.5 ton-[12] \$14,000</p> <p>BUILDING-Lakeside Lodge-office, computer fund \$10,000</p> <p>SITE WORK-Irrigation-well pump \$8,400</p> <p>BUILDING-Performing Arts Center-kitchen stove, gas \$6,500</p> <p>RECREATION-Bocce Court-shade structure, frame \$5,000</p> <p>BUILDING-Timberland Hall-kitchen appliance fund \$5,000</p> <p>RECREATION-Swimming Pool-canopy, metal frame \$4,000</p> <p>MAINTENANCE-Building-office, equipment \$4,000</p> <p>BUILDING-Timberland Hall-fire suppression, jockey pump \$3,500</p> <p>BUILDING-Lakeside Lodge-kitchen appliance fund \$3,500</p> <p>BUILDING-Timberland Hall-mechanical, condenser unit-[12] \$2,800</p> <p>SITE WORK-Lake-pump, 1hp \$1,100</p>	<p>SITE WORK-Pavement-gladstone avenue-[6,9] \$166,740</p> <p>SITE WORK-Pavement-kirkby lane-[6,9] \$157,500</p> <p>SITE WORK-Pavement-woodstock lane-[6,9] \$104,685</p> <p>SITE WORK-Pavement-newbury row-[6,9] \$73,185</p> <p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>SITE WORK-Pavement-reigate lane-[6,9] \$50,190</p> <p>SITE WORK-Pavement-heath lane-[6,9] \$27,930</p> <p>BUILDING-Timberland Hall-mechanical, hvac, 7.5 ton-[12] \$14,000</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>BUILDING-Gatehouse-front gatehouse, interior refurbish \$3,500</p> <p>BUILDING-Gatehouse-rear gatehouse, bathroom refurbish \$3,000</p> <p>BUILDING-Gatehouse-front gatehouse, bathroom refurbish \$3,000</p>	<p>SITE WORK-Pavement-st paul place-[6,9] \$142,380</p> <p>BUILDING-Timberland & Performing Arts Center-generator & two switch gears \$125,000</p> <p>SITE WORK-Pavement-marlow avenue-[6,9] \$101,220</p> <p>SITE WORK-Pavement-veybridge place-[6,9] \$79,695</p> <p>SITE WORK-Pavement-carol court-[6,9] \$30,135</p> <p>RECREATION-Swimming Pool-coping & tile-[8] \$19,890</p> <p>BUILDING-Timberland Hall-alarm system control panel \$6,500</p> <p>BUILDING-Performing Arts Center-alarm system control panel \$6,500</p> <p>BUILDING-Performing Arts Center-exhaust vent, large \$5,600</p> <p>BUILDING-Performing Arts Center-exhaust vent, small \$1,000</p>

2046 (continued from previous page)	2047 (continued from previous page)	2048 (continued from previous page)	2049 (continued from previous page)

2046 (continued from previous page)	2047 (continued from previous page)	2048 (continued from previous page)	2049 (continued from previous page)

<p>2050 total expenditure \$285,635 consisting of these projects:</p>	<p>2051 total expenditure \$798,190 consisting of these projects:</p>	<p>2052 total expenditure \$402,837 consisting of these projects:</p>
<p>SITE WORK-Lake-dock structure & gazebo \$140,000</p> <p>MAINTENANCE-Vehicle-truck, 2018 chevy silverado \$58,000</p> <p>BUILDING-Timberland Hall-ceiling, acoustical tile \$28,050</p> <p>SITE WORK-Driveway Aprons-concrete replacement, 5%-[16] \$23,985</p> <p>BUILDING-Timberland Hall-lighting fund \$20,000</p> <p>SITE WORK-Irrigation-well pump \$8,400</p> <p>SITE WORK-Lake-rowboat \$6,000</p> <p>BUILDING-Gatehouse-front gatehouse, hot water heater-[12] \$1,200</p>	<p>SITE WORK-Pavement-sandhurst street-[6,9] \$179,865</p> <p>RECREATION-Tennis Court-reconstruction \$160,000</p> <p>SITE WORK-Sidewalks Streets-concrete replacement, 5%-[16,17] \$66,274</p> <p>RECREATION-Swimming Pool-resurfacing, marcite-[8,11] \$66,000</p> <p>BUILDING-Timberland Hall-fitness room, equipment \$40,000</p> <p>BUILDING-Timberland Hall-flooring, vinyl panel \$36,360</p> <p>RECREATION-Tennis Court-pole light, double fixture-[13] \$32,000</p> <p>SITE WORK-Security-video surveillance system fund \$30,000</p> <p>BUILDING-Lakeside Lodge-window replacement \$30,000</p> <p>RECREATION-Tennis Court-10ft chain link fence \$20,976</p> <p>SITE WORK-Irrigation-common area major repairs & replacement fund-[7] \$20,000</p> <p>BUILDING-Timberland Hall-window replacement \$16,150</p> <p>BUILDING-Performing Arts Center-door replacement fund \$16,000</p> <p>BUILDING-Lakeside Lodge-mechanical, hvac, split system, 6.5 ton-[12] \$13,500</p> <p>SITE WORK-Entrance Gates-main entry keypad \$10,000</p> <p>RECREATION-Sidewalk-concrete replacement, 5%-[16,17] \$9,815</p> <p>BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12] \$8,800</p> <p>BUILDING-Timberland Hall-arts & crafts room, ceramic tile-[19] \$8,250</p> <p>RECREATION-Swimming Pool-filter system-[10] \$6,800</p> <p>SITE WORK-Lake-aerator, fountain \$6,500</p> <p>BUILDING-Performing Arts Center-icemaker \$5,000</p> <p>SITE WORK-Lake-aerator, bubbler \$4,500</p> <p>SITE WORK-Entrance Gates-main entry gates/vistor side controller \$4,000</p> <p>BUILDING-Lakeside Lodge-doors, double \$3,200</p>	<p>SITE WORK-Pavement-knoll circle-[6,9] \$173,040</p> <p>SITE WORK-Pavement-concrete curb & gutter, 5%-[20] \$64,272</p> <p>RECREATION-Bocce Court-timber edging \$38,640</p> <p>BUILDING-Performing Arts Center-roof, built-up membrane \$26,000</p> <p>SITE WORK-Pavement-hexham court-[6,9] \$18,585</p> <p>MAINTENANCE-Vehicle-walker mower \$14,500</p> <p>BUILDING-Lakeside Lodge-mechanical, hvac, split system, 5 ton-[12] \$8,800</p> <p>BUILDING-Performing Arts Center-electric food warmer \$6,900</p> <p>BUILDING-Performing Arts Center-stand pipe pump \$6,000</p> <p>RECREATION-Swimming Pool-filter shed, exterior & roof refurbish \$5,000</p> <p>MAINTENANCE-Building-conference room, furniture \$5,000</p> <p>BUILDING-Timberland Hall-stone veneer, repairs & repointing-[22] \$5,000</p> <p>BUILDING-Performing Arts Center-stone veneer, repairs & repointing-[22] \$5,000</p> <p>BUILDING-Lakeside Lodge-stone veneer, repairs & repointing-[22] \$5,000</p> <p>SITE WORK-Lake-aerator, bubbler \$4,500</p> <p>BUILDING-Gatehouse-rear gatehouse, mini split system-[12] \$4,500</p> <p>BUILDING-Lakeside Lodge-alarm system control panel \$3,800</p> <p>BUILDING-Performing Arts Center-coffee maker, 200 cup \$3,200</p> <p>MAINTENANCE-Building-heater, reznor-[12] \$2,800</p> <p>MAINTENANCE-Machinery-cement saw \$2,300</p>

2050 (continued from previous page)	2051 (continued from previous page)	2052 (continued from previous page)
	<p>BUILDING-Gatehouse-front gatehouse, hvac split system-[12] \$2,200</p> <p>RECREATION-Bocce Court-shade structure, awning \$2,000</p>	

2050 (continued from previous page)	2051 (continued from previous page)	2052 (continued from previous page)

Calculation Table Explanatory Descriptions

The following sections describe the individual sheets of the Calculation Tables, in the order they appear in the report.

Executive Summary

This page shows the basic fiscal and initial condition information upon which the remainder of the analysis has been based and includes basic information regarding the Association, the report (including its revision history), and a basic summary of the funding schedules considered in the analysis.

Client

This entry lists the full (official) name of the Association, to the best of The Falcon Group's knowledge.

File Number

This entry indicates the file/client number that The Falcon Group has assigned to the Association for our internal filing and archiving purposes. This number should remain constant through all of the communications that the Association has with The Falcon Group.

Version

This entry indicates the month and year in which this analysis was performed. This information is included to allow differentiation between precedent and antecedent analyses.

Community Information

These entries indicate the number of privately owned portions (be they detached single family dwellings, condominium units, attached single family dwellings [often called townhouses], business condominium units, or some combination thereof) within the Association, the approximate or median date of original construction, and the geographic location of the Association's physical components (which is often useful information in that construction costs tend to vary with geographic location and local market forces).

Initial Conditions

These entries list the conditions that The Falcon Group understands to exist as of the first day of the initial fiscal year of the analysis shown (while most Associations have fiscal years that run concurrent with calendar years, this is not universal, and the initial conditions therefore include an explicit listing of the last day of the Association's fiscal year), and include the initial fund balance, which is often pro-rated from the current fund balance, based upon the date of the current fund balance and the prior year's annual contribution. The initial conditions also include the initial percent funded, which gives an indication of how conservatively the Association has historically funded its capital reserve fund to the beginning of the initial fiscal year, and the initial estimated total replacement cost, which is the basis that The Falcon Group typically uses to determine the threshold levels for the cash-flow methodology fund projections.

Included in this area, for the Association's edification, is the "PV Expenditure in Time Window", which is the summation of the "Present Value of Line Item Expenditures in Time Window" column from the Expenditure Projection.

Scope of Work

This indicates the processes undertaken as part of the analysis evaluation. The Falcon Group, besides specifying scopes of work by CAI standards (updates with and without site visits and full studies) also indicates if the Association requested field measurement of the common elements, and indicates if other work scopes (e.g. roof or siding inspections, moisture testing, etc.) beyond typical visual inspection and quantity measurement, are included in the analysis evaluation.

Revisions

Many Capital Reserve Replacement Analyses are revised one or more times to reflect changes in assumptions, new information, or alternative funding goals. The revision entries indicate dates that The Falcon Group has revised the current

analysis, and include short descriptions of the revisions made and initials of the editor in The Falcon Group who performed the revision(s).

Analysis Calculation Constants

These entries list the constants used in the analysis, including the time window (industry standard time window is thirty years), the assumed annual rate of cost inflation (The Falcon Group, unless otherwise directed by the Association, will assume this to be zero), and the assumed annual rate of investment return (The Falcon Group, unless otherwise directed by the Association, will assume this to be zero).

Summary of Funding Schedules Over Time Window

These entries indicate the funding schedules (the various scenarios) considered in the analysis, along with relevant notes regarding these funding schedules, the contribution required in the initial fiscal year to comply with the funding schedule as calculated, and the maximum and minimum end of year fund balances projected to occur in each of the funding schedules.

Line Item Schedules

There are two distinct line item schedules, the reserve schedule, which displays life cycle and estimated cost information that is used to develop the expenditure projection, and the depreciation schedule, which displays the depreciation and fund allocation information that is used to develop the full funding scenario projection.

Line Item

These entries name the individual projects/expenditures that are expected to be funded through the Association's capital reserve fund and are therefore being considered in the analysis. Each line item name is compounded of a category (typical categories are ANCILLARY, BUILDING, and SITE), a type (such as Pavement, Roof, Swimming Pool, or Utility, among others), a description (such as asphalt, concrete, metal railing, seal coating, wood deck, or so forth), and, in some cases a miscellaneous component including secondary descriptions (such as street names, building numbers, or phase numbers) and notes (typically in the form of one or more numbers in parenthesis that reference the notes in the narrative section of the report), with all components being separated by hyphens. The line item names are constructed in this fashion so that they can be easily organized into related categories. The organization of the individual line items in a systematic fashion (arranging similar or related line items in close proximity to each other) tends to make the Line Item Schedules and Expenditure Projection of the analysis more easily read, cross-referenced, and checked.

Always be mindful of notes – due to the tabular nature of the Calculation Sheets, important qualifications, disclosures, and observations regarding individual line items typically cannot be expected to fit within the space limitations of the Calculation Sheets, so the line item notes often include vital explanatory material.

Life Cycle [Reserve Schedule]

The typically expected life cycle is the number of years that The Falcon Group would expect to see between occurrences of the line item expenditure. The condition assessed remaining life cycle is the number of years that The Falcon Group expects to elapse before the next occurrence of the line item expenditure.

Estimated Cost [Reserve Schedule]

The total line item cost per occurrence of the line item expenditure in the initial year is determined by multiplying the line item quantity by the line item unit cost. Please note that each line item has also been given a unit of measure – this is very important, in that a both quantity and unit cost entries cannot be appropriately interpreted without knowing the unit of measurement (for instance, there is a vast difference between a square foot of concrete and a cubic yard of concrete, and quantities and unit costs based upon cubic yards will be very different from those based upon square feet).

It must be understood that estimated costs are shown for the initial fiscal year of the analysis. If inflation is assumed to be zero, than the estimated line item cost per occurrence will be constant over the time window – otherwise estimated line item costs will change over the time window.

The individual line item unit costs (the estimated cost for which the components represented by the line item can be realistically replaced, reconstructed, or refurbished as the case may be, per unit of measurement) are based upon the cost information available to us as of the time the analysis is performed, as well as various assumptions in regards to non-visible construction details and material characteristics. The Falcon Group bases unit costs upon current R.S. Means reference books (R.S. Means is a commercially available series of cost estimating guides published by Reed Construction Data), contractor bids for similar scopes of work with which The Falcon Group has been involved, industry/manufacturer specific information, and whatever historical expenditure information that the Association has supplied to The Falcon Group for review.

The Association should remain aware that these are estimated costs. Market forces can alter individual costs significantly in comparatively short periods of time due to material price increases, labor shortages, regulatory environment changes, and etcetera. Actual costs can also be significantly altered by design requirements (e.g. use of unusual materials or design details), project or community specific requirements (e.g. unusually restricted hours of work), or other factors that are not determined until the actual project designs and specifications are created. The actual cost that the Association will see can be expected to vary to a greater or lesser degree from what has been estimated for the purposes of this Capital Reserve Replacement Analysis.

Please note that the Line Item Occurrence Cost is not necessarily identical to the Total Line Item Cost (q.v.), in that line items, for various reasons, may not be showing the entire quantity of the common element considered in the analysis (this is typically done to allow more accurate modeling of items such as concrete pedestrian walks, where replacement is often performed on an as-needed basis for comparatively small portions of the total, and is generally combined with a very short life cycle to reflect many small expenditures rather than a single large expenditure).

Total Line Item Cost

This line item entry is simply the total quantity of the common element multiplied by the unit cost. Please note that, for various reasons, the analysis tables may not be showing the total quantity of the common element in question (q.v., Estimated Cost), in which case this entry will not agree with the Line Item Occurrence Cost entry under the Reserve Schedule heading. These entries have been included for the use of accounting professionals and community managers, and do not necessarily appear elsewhere in the analysis, as expenditure projections are based upon the Line Item Occurrence Cost entries.

Current Theoretical Full Funding Line Item Balance [Full Funding Schedule]

This line item entry is essentially the difference between the estimated line item occurrence cost and the depreciated value at the beginning of the initial fiscal year of the analysis (based upon simple straight-line depreciation of the occurrence cost over the typically expected life cycle with an assumed residual value of zero), and thus represents both the value of the common element(s) represented by the line item that has been lost to senescence (aging), wear, weathering, and other forms of deterioration since the installation of said element(s) and the theoretical "ideal" level of funding expected if the Association was attempting to maintain full funding.

Initial Fund Allocation [Full Funding Schedule]

This line item entry is the portion of the initial fund balance that has been allocated to the line item for calculation purposes. The process of determining this allocation is called "pooling", and tends to become a complex issue, especially in regards to fund distribution in severely under-funded situations. The Falcon Group uses an algorithm that preferentially directs funding allocation to cover expenditures occurring in the initial fiscal year and allocates the remainder based upon the individual line item current cumulative depreciations. Note the sum of all line item initial fund allocations, by definition, is equal to the initial fund balance.

The Association should remember that pooling is essentially an accounting convenience that is used to allow the component methodology calculations, not an intrinsic characteristic of the typical capital reserve fund. It is rare for an Association to explicitly divide their capital reserve fund into separate savings or investment accounts for each individual line item of their Capital Reserve Replacement Analysis, and the line item initial fund allocation is therefore not normally reflected in any administrative or fiscal structure within an Association.

Current Coverage (+) or Shortage (-) [Full Funding Schedule]

This line item entry is simply the difference between the initial fund allocation and the current theoretical full funding line item balance. Positive numbers indicate overages (the initial fund allocation is greater than the current theoretical full funding line item balance) while negative numbers indicates shortages (the initial fund allocation is less than the current theoretical full funding line item balance). An Association that is fully funded will have neither overages nor shortages.

Effective Age of Component [Full Funding Schedule]

This line item entry is essentially the numerical representation of the estimated number of full years of “typical” deterioration experienced by the components of the line item up to the initial year of the analysis. Thus, if a line item has an expected life cycle of 15 years and a condition assessed remaining life of 10 years, it has an effective age of 4, because the line item is in the midst of its 5th year.

Current Theoretical Full Funding Line Item Annual Contribution [Full Funding Schedule]

This line item entry is the estimated value of the common element(s) represented by the line item that is lost each year to senescence (aging), wear, weathering, and other forms of deterioration, and is therefore a form of depreciation. This analysis assumes all depreciation to be a linear function of the line item life cycle and occurrence cost for budgeting purposes. Depreciation is an accounting convention and mathematical construction, not necessarily a true reflection of the actual physical deterioration of many common elements. Many objects tend to experience a gradually increasing rate of deterioration as they age, and their actual value often more closely resembles a logarithmic or exponential function than a linear function. The difficulties in attempting to more accurately model actual material degradation mathematically make depreciation via linear functions the favored basis of calculation for full funding analyses.

Expenditure Projection

The expenditure projection sheets essentially cycle the line item life cycles, including various non-cyclical or meta-cyclical factors, over the analysis time window and generate the predicted cash-outflow from the Association’s capital reserve fund over the course of the analysis time window.

The majority of the expenditure projection takes the form of an array or grid that cross-references each line item (the rows) with each fiscal year (the columns) in the analysis time window, with line item expenditure occurrences in each fiscal year being summed to produce the nominal expenditure (in future dollars) for each fiscal year.

Line Item

These entries are identical to the entries in the line item schedules.

Fiscal Year

These entries indicate the fiscal year in which the entries below are occurring. Please note that, depending upon the start/end date of the Association’s fiscal year, these years may or may not match calendar periods. The Falcon Group will generally use the calendar year numeral in which the fiscal year starts as the fiscal year numeral – for instance, if an Association’s fiscal year runs from April 1 to March 1, then The Falcon Group would indicate the fiscal year from April 1, 2020 to March 1, 2021 as the 2020 fiscal year.

Nominal Expenditure (in Future Dollars) in Fiscal Year

These entries are the sums of the expenditures projected to occur in each individual fiscal year. These entries reflect the effects of any assumed rate of cost inflation, and are therefore in terms of future dollars for the fiscal year in which they appear.

Present Value of Line Item Expenditures in Time Window

These entries are the summation of the projected expenditures for each individual line item. These entries reflect the effects of any assumed rate of cost inflation and rate of return on investment, and are therefore an estimate of the current dollar sum (present value) that is theoretically equivalent to the cash-flow represented for the line item. In other words, if the

Association has an initial reserve fund balance equal to the sum of all of the present value of line item expenditures in time window entries, then it would theoretically be able to fund all of the expenditures projected to occur within the current time window out of the reserve fund and its investment earnings without any contributions from the Association, with the last expenditures in the time window reducing the fund balance to zero. The Falcon Group has never observed such a situation, and would never advise an Association to attempt such a strategy; these entries have been included to give the Association an index by which it can determine which line items are likely to have the most influence on threshold funding scenario projections (and thus where changes are most likely to materially alter recommended annual contributions).

Annual Funding Projection

The annual funding projection sheets display the projected expenditures from the capital reserve fund, contributions to the capital reserve fund, and the resulting start of year and end of year fund balances for the various funding scenarios considered in the analysis. Each sheet takes the form of an array or grid that cross-references each fiscal year (the rows) with the projected expenditures in that fiscal year, and the starting and ending fund balances, projected contribution, and (in the case of threshold funding scenarios) the nominal threshold (initial year threshold corrected for cost inflation) for each scenario considered in the analysis. Please note that each scenario is represented by the columns underneath the title of the scenario (located along the top of the sheet), and that these scenarios are each independently calculated.

Fiscal Year and Nominal Expenditure (in Future Dollars) in Fiscal Year

These entries have identical values to the entries in the expenditure projection, although they have been transposed, which is to say that these entries are displayed horizontally from left to right in the expenditure projection but are displayed vertically from top to bottom in the annual funding projection.

Start of Year Fund Balance

These entries are the projected capital reserve fund balance on the first day of the given fiscal year for the given scenario projection. Please observe that the start of year fund balance for all considered funding scenarios is the same in the initial fiscal year, and equals the initial fund balance.

The start of year fund balance for fiscal years after the initial year is equal to preceding fiscal years end of year fund balance for the given scenario plus any return on investment.

Projected Contribution

These entries are the per annum contributions to the capital reserve fund for the given fiscal year and given scenario projection.

End of Year Fund Balance

These entries are the projected capital reserve fund balances on the last day of the given fiscal year for the given scenario projection; it is essentially the sum of that fiscal year's start of year fund balance and projected contribution, less the expenditure in that fiscal year.

Nominal Threshold in Year

These entries are initial year threshold (which is shown directly below the threshold scenario title), corrected for the estimated cumulative cost inflation since the initial fiscal year. Where the assumed rate of cost inflation is zero, all of these entries should be identical within a given funding scenario.

Projection Graphs

These sheets contain graphic representations of subsets of the information within the annual funding projection.

The end of fiscal year fund project graph is a graphical comparison of the various scenario projections tabulated in the annual funding projection. This graph contains information given in the annual funding projection in a more accessible format that often proves helpful for qualitative judgments of the merits of the various funding scenarios offered in the Capital

Reserve Replacement Analysis. This graph displays the end of year fund balances for the various funding scenarios, as well as the various non-zero threshold balances so as to allow for relatively simple comparison between the various scenarios over the analysis time window.

Expenditure Calendar

These sheets display the total (nominal) expenditure within each fiscal year of the analysis time window, along with the list of line items and their associated expenditures (in order from greatest to least expenditure) occurring in the given fiscal year.

The expenditure calendar essentially displays the same basic information set as the expenditure projection, but organizes the information in a different format that many users find more accessible. While the expenditure projection predominantly organizes information by line item and only secondarily by year, the expenditure calendar organizes information predominantly by year.