

Common Component Inventory and Capital Expenditure Planning-Private Driveways



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

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

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

	Year:	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Year Number:	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Site																
Upper West Bolan-rebuild road		0	0	0	0	0	105,160	0	0	0	0	0	0	0	0	0
Lower West Bolan-replace broken up area		0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0
Upper Jordan Access-replace broken up area		0	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0
Private driveways-sealcoat		0	14,080	0	0	0	0	0	14,080	0	0	0	0	0	14,080	0
Private driveways-chip seal less Upper West Bolan		0	0	0	0	0	0	0	0	0	0	66,667	0	0	0	0
Private driveways-chip seal		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Building Exterior																
Building Interior																
Mechanical																
Amenities																
Other																
Total Costs		0	14,080	16,000	0	0	105,160	0	14,080	0	0	66,667	0	0	14,080	0
Total Costs Adjusted For 3% Inflation		0	14,503	16,974	0	0	121,909	0	17,317	0	0	89,594	0	0	20,678	0

	Year:	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049
	Year Number:	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Site																
Upper West Bolan-rebuild road		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Lower West Bolan-replace broken up area		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Upper Jordan Access-replace broken up area		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Private driveways-sealcoat		0	0	0	0	14,080	0	0	0	0	0	14,080	0	0	0	0
Private driveways-chip seal less Upper West Bolan		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Private driveways-chip seal		0	0	0	0	0	0	0	0	0	0	91,523	0	0	0	0
Building Exterior																
Building Interior																
Mechanical																
Amenities																
Other																
Total Costs		0	0	0	0	14,080	0	0	0	0	0	105,603	0	0	0	0
Total Costs Adjusted For 3% Inflation		0	0	0	0	24,690	0	0	0	0	0	221,109	0	0	0	0

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



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

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

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