

Daylesford Lake

Replacement Reserve Schedule

Effective as of January 01, 2008

Existing Reserve Amount
\$300,000

Item	Year Installed	Useful Life	Est. Remaining Useful Life	Estimated Quantity	Unit	Unit Cost	Current Rep. Value
SITWORK							
<u>PAVED SURFACES</u>							
2" Cap Asphalt Resurface -Rdwys	1994	20	6	35148	SY	\$11.50	\$404,202
Asphalt Sealcoating - Roadways	1994	5	1	35148	SY	\$1.65	\$57,994
Asphalt Walkway	1994	20	6	595	SY	\$13.50	\$8,033
SUBTOTAL :							\$470,229
<u>FENCING</u>							
Timber Retaining Wall (with segmental block)	1994	15	5	1157	SF	\$93.50	\$108,180
Wood Split Rail Fence	1994	15	1	2025	LF	\$19.05	\$38,576
Vinyl Split Rail Fence	1994	25	11	185	LF	\$25.00	\$4,625
5' High Aluminium Fence	1994	25	11	344	LF	\$52.00	\$17,888
5' High Aluminium Fence (Pool)	1994	25	11	198	LF	\$52.00	\$10,296
4' Decorative Wood Fence	1994	15	3	210	LF	\$18.70	\$3,927
6' Vinyl Perimeter Fence	2005	25	22	1470	LF	\$23.80	\$34,986
10' Tennis Court Fence	1994	20	6	516	LF	\$31.00	\$15,996
SUBTOTAL :							\$234,474
<u>ILLUMINATION</u>							
Street Lighting	1994	20	6	39	EA	\$1,400.00	\$54,600
Mailbox Structure Lighting	1994	15	2	10	EA	\$125.00	\$1,250
SUBTOTAL :							\$55,850
<u>RECREATIONAL</u>							
Pool Resurfacing with Concrete Coping	1994	25	11	1	LS	\$30,000.00	\$30,000
Pool Filter System	1994	15	2	1	EA	\$3,500.00	\$3,500
Pool Filter Pump	1994	8	2	1	EA	\$975.00	\$975
Pool Furniture	1994	10	3	1	LS	\$5,500.00	\$5,500
Concrete Pool Decking	1994	30	16	5945	SF	\$8.50	\$50,533
Tennis Court Resurface	1994	7	2	2	EA	\$7,250.00	\$14,500
Tennis Court Replacement	1994	20	9	2	EA	\$45,000.00	\$90,000
SUBTOTAL :							\$195,008

Item	Year Installed	Useful Life	Est. Remaining Useful Life	Estimated Quantity	Unit	Unit Cost	Current Rep. Value
SITework							
MISCELLANEOUS							
Sign Post	1994	15	4	35	EA	\$350.00	\$12,250
Lake Aerator	1994	15	2	1	EA	\$7,000.00	\$7,000
Storm Sewer Drainage Repairs	2006	10	8	1	LS	\$20,000.00	\$20,000
Roof Leader Drainage Repairs	1994	30	5	1	LS	\$150,000.00	\$150,000
SUBTOTAL :							\$189,250
STRUCTURES							
Clubhouse Interior							
Carpets	1994	11	1	103	SY	\$40.70	\$4,192
Ceramic Tile (Clubhouse)	1994	30	16	762	SF	\$9.82	\$7,483
Interior Lighting	1994	25	11	1	LS	\$3,500.00	\$3,500
Clubhouse Furniture	1994	20	6	1	LS	\$5,000.00	\$5,000
Computers/ Office Equipment	2005	5	2	1	LS	\$3,000.00	\$3,000
SUBTOTAL :							\$23,175
RESIDENTIAL BUILDINGS							
Exterior							
Asphalt Roof Shingles - replace (over 3 years)	1994	25	1	5624	SQ	\$350.00	\$1,968,400
Asphalt Roof Shingles- overlay (over 3 years)	2007	25	25	5960	SQ	\$202.00	\$1,203,920
Aluminum Leaders (over 3 years)	1994	20	1	25337	LF	\$2.86	\$72,464
Aluminum Gutters (over 3 years)	1994	20	1	24535	LF	\$2.54	\$62,319
Stucco (over 3 years)	1994	45	1	1	LS	\$2,372,500	\$2,372,500
Siding (over 3 years)	1994	45	1	171860	SF	\$4.00	\$687,440
Wood Trim and Fascia Board	1994	30	1	1	LS	\$530,000.00	\$530,000
Chimney Chase Replacement	1994	45	1	1	LS	\$1,240,000.00	\$1,240,000
Chimney Caps (over 3 years)	1994	30	1	253	EA	\$4,000.00	\$1,012,000
Chimney Caps	2005	30	27	76	EA	\$4,000.00	\$304,000
SUBTOTAL :							\$9,453,043
MECHANICAL/ELECTRICAL							
H.V.A.C.							
Furnace	2007	20	19	1	EA	\$1,155.00	\$1,155
Hot Water Heater	1994	15	2	2	EA	\$1,325.00	\$2,650
A/C Compressor	2007	15	14	1	EA	\$2,225.00	\$2,225
SUBTOTAL :							\$6,030
GRAND TOTAL:							\$10,627,058