

Aberdeen CDD Capital Projects

<u>Description</u>	<u>Placed In Service</u>	<u>Type</u>	<u>Life</u>	<u>FY</u>	<u>2022</u>	<u>Infl</u>	<u>#</u>	<u>\$</u>	<u>Current</u>	<u>Future</u>
Access Control & Security System Allowance	06/30/20	Amenity center	10	2030	8	3.0%	1	\$3,000	\$3,000	\$3,800
Administrative office	01/01/22	Amenity center	1	2023	1	3.0%	1	\$20,000	\$20,000	\$20,600
Fence Pool & Playground	06/02/08	Amenity center	19	2027	5	3.0%	880	\$41	\$36,080	\$41,827
Hand Rails	06/02/08	Amenity center	19	2027	5	3.0%	200	\$34	\$6,800	\$7,883
Old Fitness Center repurpose	01/01/22	Amenity center	1	2023	1	3.0%	1	\$20,000	\$20,000	\$20,600
Patio Furniture Allowance	06/02/08	Amenity center	15	2023	1	3.0%	1	\$13,050	\$13,050	\$13,442
Patio Shade Structure Fabric	06/30/20	Amenity center	12	2032	10	3.0%	370	\$6	\$2,035	\$2,735
Patio Television, mount, speakers	06/02/15	Amenity center	7	2022	0	3.0%	1	\$2,500	\$2,500	\$2,500
Restrooms Amenity Center	06/02/08	Amenity center	19	2027	5	3.0%	1	\$36,000	\$36,000	\$41,734
Basketball Court Lighting	06/02/08	Basketball	14	2022	0	3.0%	1	\$4,000	\$4,000	\$4,000
Basketball Court Resurfacing	06/30/20	Basketball	10	2030	8	3.0%	522	\$5	\$2,610	\$3,306
Amenity Center Roof	06/02/08	Building	20	2028	6	3.0%	1	\$30,000	\$30,000	\$35,822
Exterior Painting	06/02/08	Building	20	2028	6	3.0%	4,718	\$1	\$6,841	\$8,169
Exterior Painting - Slide Tower & Building	06/02/08	Building	17	2024	2	3.0%	1,800	\$4	\$6,930	\$7,352
Interior Painting	06/02/08	Building	20	2028	6	3.0%	3,718	\$1	\$2,045	\$2,442
Pool equipment enclosure & canopy	01/01/22	Building	0	2022	0	3.0%	1	\$25,000	\$25,000	\$25,000
Clubhouse Cabinets & Tops	06/02/08	Clubhouse	22	2030	8	3.0%	1	\$5,000	\$5,000	\$6,334
Clubhouse Floors & Walls	06/02/08	Clubhouse	22	2030	8	3.0%	1	\$8,000	\$8,000	\$10,134
Clubhouse Furniture Allowance	06/02/08	Clubhouse	22	2030	8	3.0%	1	\$5,000	\$5,000	\$6,334
Clubhouse Painting	06/02/08	Clubhouse	22	2030	8	3.0%	1	\$6,800	\$6,800	\$8,614
Clubhouse Plumbing	06/02/08	Clubhouse	22	2030	8	3.0%	1	\$12,000	\$12,000	\$15,201
Clubhouse Wood Cabinets & Stone Tops	06/02/08	Clubhouse	22	2030	8	3.0%	24	\$250	\$6,000	\$7,601
Fitness Patio upgrade	01/01/22	Fitness Center	2	2024	2	3.0%	1	\$25,000	\$25,000	\$26,523
Neighborhood Monument Sign Refurbishment	06/02/16	Infrastructure	10	2026	4	3.0%	4	\$1,500	\$6,000	\$6,753
Parking Lot Asphalt Seal Coat	06/02/08	Infrastructure	20	2028	6	3.0%	4,900	\$1	\$5,145	\$6,143
Pool paver refurbishment	01/01/22	Infrastructure	1	2023	1	3.0%	1	\$35,000	\$35,000	\$36,050
Playground Amenity Center	06/02/09	Playground	15	2024	2	3.0%	1	\$15,000	\$15,000	\$15,914
Playground Braewick	01/01/22	Playground	1	2023	1	3.0%	1	\$10,000	\$10,000	\$10,300
Playground Fort William	01/01/22	Playground	0	2022	0	3.0%	1	\$40,000	\$40,000	\$40,000
Playground Irish Tartan	01/01/22	Playground	0	2022	0	3.0%	1	\$40,000	\$40,000	\$40,000
Playground Prince Albert	01/01/22	Playground	0	2022	0	3.0%	1	\$40,000	\$40,000	\$40,000
Playground River Dee	06/02/09	Playground	15	2024	2	3.0%	1	\$25,000	\$25,000	\$26,523
Playground Sterling Bridge	01/01/22	Playground	1	2023	1	3.0%	1	\$40,000	\$40,000	\$41,200
Playground Sutherland Forest	01/01/22	Playground	1	2023	1	3.0%	1	\$40,000	\$40,000	\$41,200
Pond Aerators - Pond 3A	06/02/15	Ponds	15	2030	8	3.0%	1	\$2,500	\$2,500	\$3,167
Pond Aerators - Pond 4	06/02/14	Ponds	15	2029	7	3.0%	1	\$2,500	\$2,500	\$3,075
Pond Bathymetric Survey	06/02/08	Ponds	21	2029	7	3.0%	24	\$2,500	\$60,000	\$73,792
Pond Dredging	06/02/08	Ponds	21	2029	7	3.0%	1	\$2,500	\$2,500	\$3,075
Pond Maintenance Allowance	06/02/08	Ponds	21	2029	7	3.0%	1	\$15,000	\$15,000	\$18,448
Pool ADA Lift	06/02/12	Pool	20	2032	10	3.0%	2	\$3,200	\$6,400	\$8,601
Pool Deck Lighting	06/02/08	Pool	25	2033	11	3.0%	11	\$3,727	\$41,000	\$56,754

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Pool Pumps & Equipment	06/02/08	Pool	14	2022	0	3.0%	5	\$5,000	\$25,000	\$25,000
Pool Resurfacing - Family Pool	01/16/16	Pool	15	2031	9	3.0%	6,500	\$17	\$111,150	\$145,026
Pool Resurfacing - Lap Pool	01/16/16	Pool	16	2032	10	3.0%	5,200	\$15	\$79,040	\$106,223
Pool Shade Structures	03/02/08	Pool	17	2024	2	3.0%	2	\$5,000	\$10,000	\$10,609
Pool Slide Refurbishment Allowance	06/30/20	Pool	10	2030	8	3.0%	1	\$25,000	\$25,000	\$31,669
Pool Slide Tower & Cabana	06/02/08	Pool	20	2028	6	3.0%	1	\$5,000	\$5,000	\$5,970
Pool Slide Tower Stair Replacement	05/16/16	Pool	18	2034	12	3.0%	1	\$28,000	\$28,000	\$39,921
Gator 4WD vehicle & tools	01/01/22	Tools	0	2022	0	3.0%	1	\$20,000	\$20,000	\$20,000
Storage shed	01/01/22	Tools	0	2022	0	3.0%	1	\$3,000	\$3,000	\$3,000
									<u>\$1,016,926</u>	<u>\$1,180,363</u>

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<u>Summary</u>	<u>Current Cost</u>	<u>Future Cost</u>	<u>FY</u>	<u>Future \$</u>	<u>Additions</u>	<u>Balance</u>
Amenity Center	\$139,465	\$155,120	2021	\$0	\$0	\$809,506
Basketball	\$6,610	\$7,306	2022	\$199,500	\$50,000	\$660,006
Building	\$70,816	\$78,784	2023	\$183,392	\$50,000	\$526,615
Clubhouse	\$42,800	\$54,218	2024	\$86,920	\$50,000	\$489,695
Fitness Center	\$25,000	\$26,523	2025	\$0	\$50,000	\$539,695
Infrastructure	\$46,145	\$48,946	2026	\$6,753	\$50,000	\$582,942
Playground	\$250,000	\$255,136	2027	\$91,444	\$50,000	\$541,498
Ponds	\$82,500	\$101,557	2028	\$58,546	\$50,000	\$532,953
Pool	\$330,590	\$429,773	2029	\$98,390	\$50,000	\$484,563
Tools	\$23,000	\$23,000	2030	\$96,161	\$50,000	\$438,402
Total	<u>\$1,016,926</u>	<u>\$1,180,363</u>	2031	\$145,026	\$50,000	\$343,377
			2032	\$117,559	\$50,000	\$275,818
			2033	\$56,754	\$50,000	\$269,064
			2034	\$39,921	\$50,000	\$279,143
			<u>Total</u>	<u>\$1,180,363</u>	<u>\$650,000</u>	

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Patio Television, mount, speakers	06/02/15	Amenity center	7	2022	0	3.0%	1	\$2,500	\$2,500	\$2,500
Basketball Court Lighting	06/02/08	Basketball	14	2022	0	3.0%	1	\$4,000	\$4,000	\$4,000
Pool equipment enclosure & canopy	01/01/22	Building	0	2022	0	3.0%	1	\$25,000	\$25,000	\$25,000
Playground Fort William	01/01/22	Playground	0	2022	0	3.0%	1	\$40,000	\$40,000	\$40,000
Playground Irish Tartan	01/01/22	Playground	0	2022	0	3.0%	1	\$40,000	\$40,000	\$40,000
Playground Prince Albert	01/01/22	Playground	0	2022	0	3.0%	1	\$40,000	\$40,000	\$40,000
Pool Pumps & Equipment	06/02/08	Pool	14	2022	0	3.0%	5	\$5,000	\$25,000	\$25,000
Gator 4WD vehicle & tools	01/01/22	Tools	0	2022	0	3.0%	1	\$20,000	\$20,000	\$20,000
Storage shed	01/01/22	Tools	0	2022	0	3.0%	1	\$3,000	\$3,000	\$3,000
									\$199,500	\$199,500

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Amenity Center	\$139,465	\$155,120	2021	\$0	\$0	\$809,506
Basketball	\$6,610	\$7,306	2022	\$199,500	\$50,000	\$660,006
Building	\$70,816	\$78,784	2023	\$183,392	\$50,000	\$526,615
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Playground	\$250,000	\$255,136	2027	\$91,444	\$50,000	\$541,498
Ponds	\$82,500	\$101,557	2028	\$58,546	\$50,000	\$532,953
Pool	\$330,590	\$429,773	2029	\$98,390	\$50,000	\$484,563
Tools	\$23,000	\$23,000	2030	\$96,161	\$50,000	\$438,402
Total	\$1,016,926	\$1,180,363	2031	\$145,026	\$50,000	\$343,377
			2032	\$117,559	\$50,000	\$275,818
			2033	\$56,754	\$50,000	\$269,064
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Administrative office	01/01/22	Amenity center	1	2023	1	3.0%	1	\$20,000	\$20,000	\$20,600
Old Fitness Center repurpose	01/01/22	Amenity center	1	2023	1	3.0%	1	\$20,000	\$20,000	\$20,600
Patio Furniture Allowance	06/02/08	Amenity center	15	2023	1	3.0%	1	\$13,050	\$13,050	\$13,442
Pool paver refurbishment	01/01/22	Infrastructure	1	2023	1	3.0%	1	\$35,000	\$35,000	\$36,050
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Playground Sterling Bridge	01/01/22	Playground	1	2023	1	3.0%	1	\$40,000	\$40,000	\$41,200
Playground Sutherland Forest	01/01/22	Playground	1	2023	1	3.0%	1	\$40,000	\$40,000	\$41,200
									\$178,050	\$183,392

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Building	\$70,816	\$78,784	2023	\$183,392	\$50,000	\$526,615
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Exterior Painting - Slide Tower & Building	06/02/08	Building	17	2024	2	3.0%	1,800	\$4	\$6,930	\$7,352
Fitness Patio upgrade	01/01/22	Fitness Center	2	2024	2	3.0%	1	\$25,000	\$25,000	\$26,523
Playground Amenity Center	06/02/09	Playground	15	2024	2	3.0%	1	\$15,000	\$15,000	\$15,914
Playground River Dee	06/02/09	Playground	15	2024	2	3.0%	1	\$25,000	\$25,000	\$26,523
Pool Shade Structures	03/02/08	Pool	17	2024	2	3.0%	2	\$5,000	\$10,000	\$10,609
5									\$81,930	\$86,920

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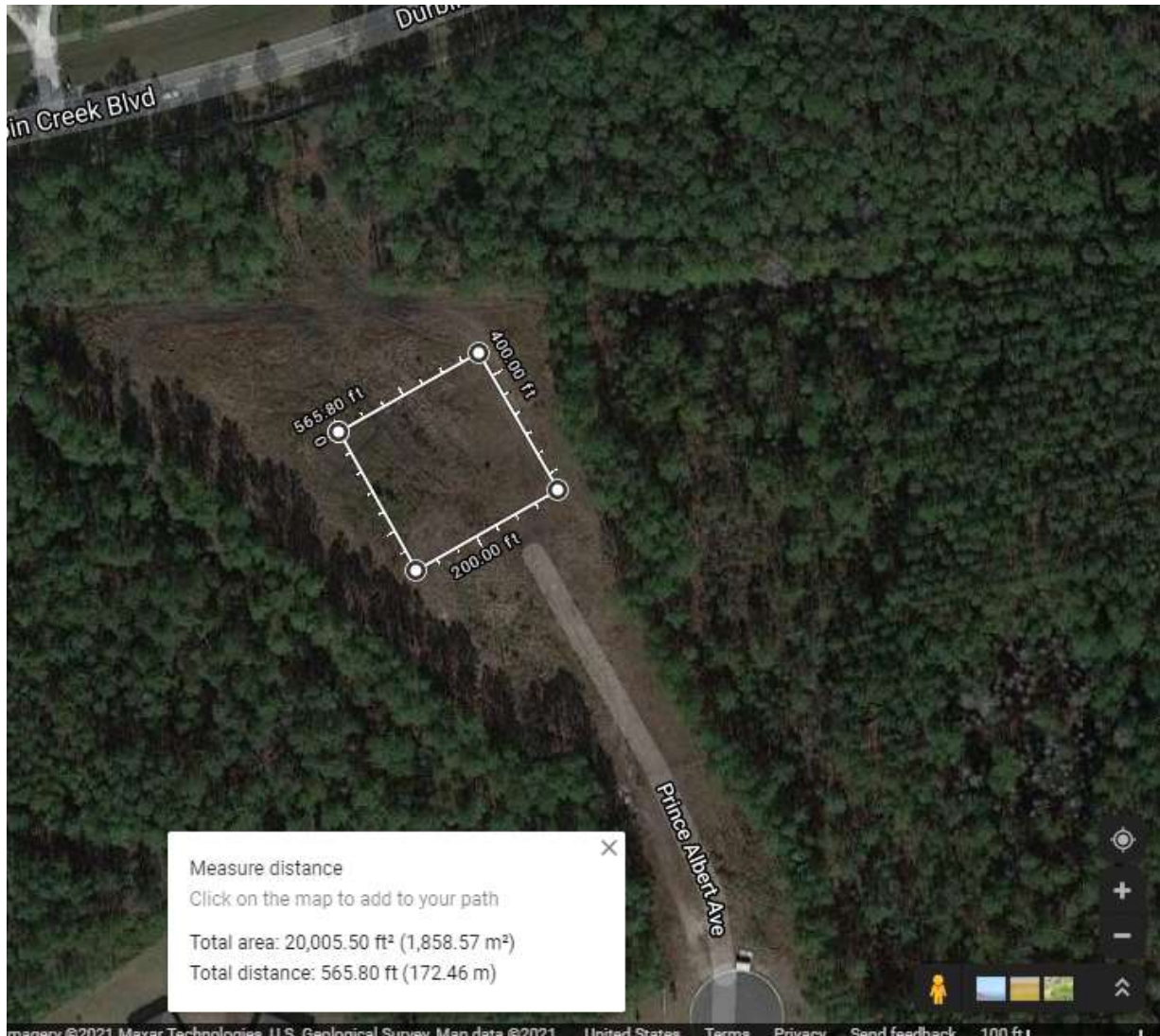
Aberdeen CDD - Irish Tartan Way (new)



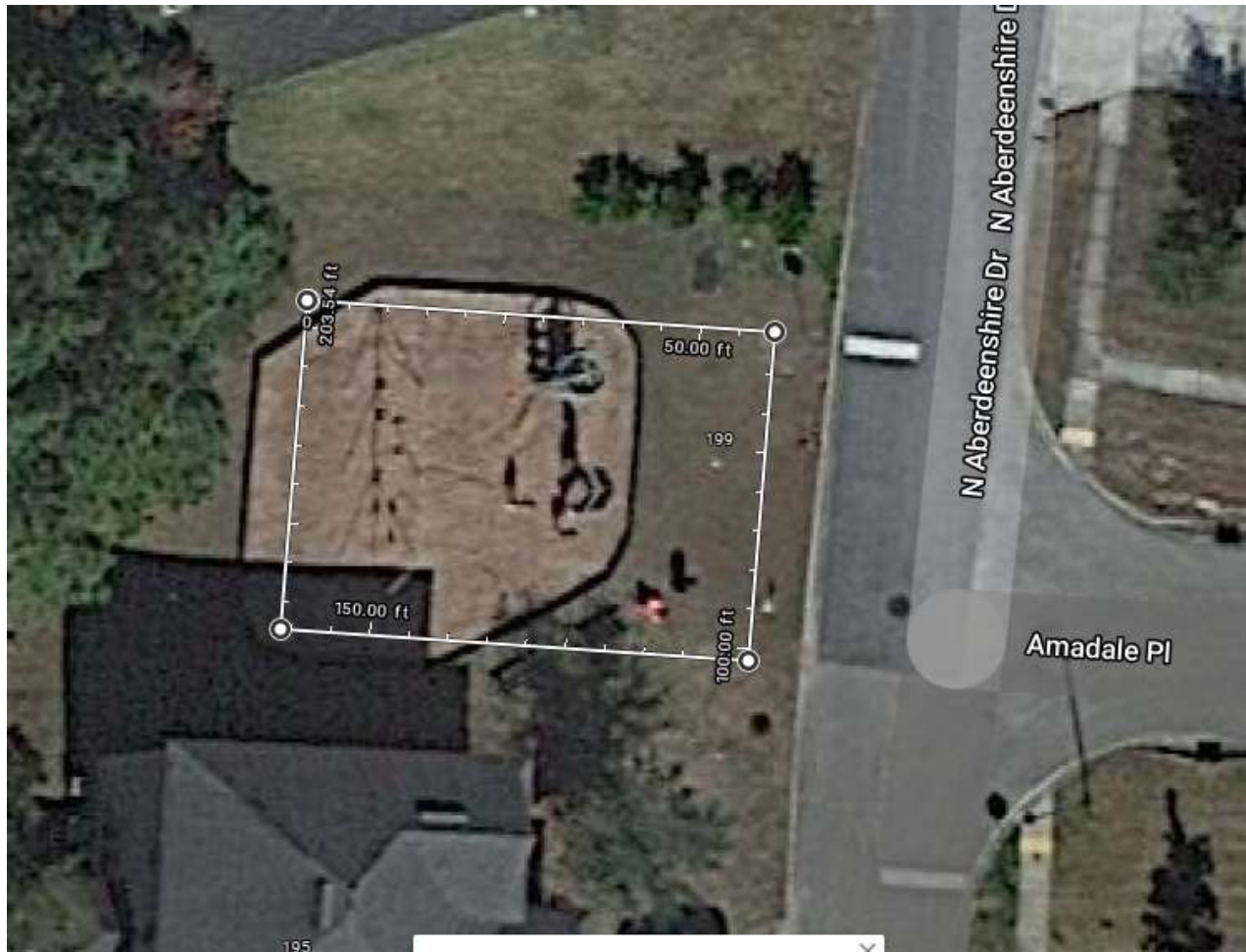
Aberdeen CDD – Fort William Drive (new)



Aberdeen CDD – Prince Albert Avenue (new)



Aberdeen CDD – Sterling Bridge (existing)



Aberdeen CDD – Braewick (new)



Aberdeen CDD – Sutherland Forest (new)



Aberdeen CDD – River Dee (existing)

