

CDD Assets Capital Plan					2018	2019	2020	2021	2022	2023	2024	2025
CDD Asset	Date Acquired	Expected Life (Yrs)	Estimated Replacement Cost	Estimated Replacement Date								
Lodge Office Phone system	2010	10	3,500	2020	-	-	3,500	-	-	-	-	-
Sports Bar Card tables, chairs, barstools	2000	10	5,000	2010	-	-	5,000	-	-	-	-	-
Maintenance cart - Maintenance	2010	5	5,000	2015	-	-	5,000	-	-	-	-	5,000
Pumps (7 pumps, 7 yrs expected life = 1 per yr)	2007	1	5,000	2008	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Pool Furniture	2000	5	10,000	2005	-	-	7,000	-	-	-	-	10,000
Lodge Folding Chairs/Tables	2000	20	7,500	2020	-	-	7,500	-	-	-	-	-
Lodge Patio & Waterfall	2000	20	8,000	2020	-	-	8,000	-	-	-	-	-
Winding Oak - 775 lf, 2,070 sq yds	2002	18	17,000	2020	-	-	17,000	-	-	-	-	-
Valves (380 valves)	2000	20	152,000	2020	-	-	152,000	-	-	-	-	-
Exercise Room/Pool Interior Paint	2009	10	5,000	2019	-	5,000	-	-	-	-	-	-
Exercise Room/Pool HVAC	2000	10	6,000	2010	-	6,000	-	-	-	-	-	-
Bent Oak Court - 350 lf, 940 sq yds	2001	18	8,000	2019	-	8,000	-	-	-	-	-	-
Live Oak Circle - 1,650 lf, 4,400 sq yds	2001	18	40,000	2019	-	40,000	-	-	-	-	-	-
Green Oak Trail - 2,300 lf, 6,140 sq yds:	2001	18	50,000	2019	-	50,000	-	-	-	-	-	-
Cameras: front gate, back gate, Lodge, Sports	2012	3	5,000	2015	5,000	-	-	5,000	-	-	5,000	-
Library/CR HVAC	2000	9	6,000	2009	6,000	-	-	-	-	-	-	-
Lodge Sound System	2008	10	7,000	2018	7,000	-	-	-	-	-	-	-
Exercise Room/Pool Exercise equipment	2009	9	15,000	2018	15,000	-	-	-	-	-	-	-
Red Oak Lane - 4,550 lf, 12,140 sq yds	2000	18	100,000	2018	100,000	-	-	-	-	-	-	-
Old Oak	2003	18	4,000	2021	-	-	-	4,000	-	-	-	-
Lodge Upholstered furniture	2011	5	6,000	2016	-	-	-	6,000	-	-	-	-
Managers Cart	2006	5	6,500	2011	-	-	-	6,500	-	-	-	-
Front gate systems (3)	2000	7	15,000	2007	-	-	-	15,000	-	-	-	-
White Oak Trail - 650 lf, 1,740 sq yds	2003	18	15,000	2021	-	-	-	15,000	-	-	-	-
Exercise Room/Pool Flooring	2009	15	5,000	2024	-	-	-	-	-	-	5,000	-
Lodge Dance Floor	2006	8	3,000	2014	-	-	-	-	3,000	-	-	-
Sports Bar Carpet	2012	10	5,000	2022	-	-	-	-	5,000	-	-	-
Lodge Office electronics - computers and printer and BOS tablets (6)	2012	5	6,000	2017	-	-	-	-	6,000	-	-	-
Pool walls and floor	2013	12	25,000	2025	-	-	-	-	-	-	-	25,000
Rear gate systems (2)	2010	7	10,000	2017	-	-	-	-	-	-	10,000	-
Shuffleboard courts (combined)	2015	10	10,000	2025	-	-	-	-	-	-	-	10,000
Lodge Piano	2004	20	10,000	2024	-	-	-	-	-	-	10,000	-
Lodge portico driveway (pavers)	2000	25	5,000	2025	-	-	-	-	-	-	-	5,000
Pool deck and patios	2000	25	17,000	2025	-	-	-	-	-	-	-	17,000
Pool Heaters	2015	9	12,000	2024	-	-	-	-	-	-	12,000	-
Sports Bar HVAC System	2012	10	7,000	2022	-	-	-	-	7,000	-	-	-
Bent Oak street lights (1)	2000	24	3,000	2024	-	-	-	-	-	-	3,000	-

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CDD Asset	Date Acquired	Expected Life (Yrs)	Estimated Replacement Cost	Estimated Replacement Date									
Green Oak street lights: (7)	2000	24	21,000	2024	-	-	-	-	-	-	-	21,000	-
Heritage Oak street lights (12)	2000	24	36,000	2024	-	-	-	-	-	-	-	36,000	-
Lodge parking lot street lights (2)	2000	24	6,000	2024	-	-	-	-	-	-	-	6,000	-
Red Oak street lights (12)	2000	24	36,000	2024	-	-	-	-	-	-	-	36,000	-
Water Oak street lights (5)	2000	24	15,000	2024	-	-	-	-	-	-	-	15,000	-
Winding Oak street lights (2)	2000	24	6,000	2024	-	-	-	-	-	-	-	6,000	-
Exercise Room/Pool Bathroom fixtures	2000	25	35,000	2025	-	-	-	-	-	-	-	-	35,000
Front fence	2000	25	5,000	2025	-	-	-	-	-	-	-	-	5,000
Gazebos (2 small, 1 large)	2000	25	20,000	2025	-	-	-	-	-	-	-	-	20,000
Green Belt Sidewalk - 850 lf x 6 ft = 5,100 sq ft	2000	25	30,000	2025	-	-	-	-	-	-	-	-	30,000
Lodge Bathroom fixtures	2000	25	35,000	2025	-	-	-	-	-	-	-	-	35,000
Lodge complex sidewalk	2000	25	8,000	2025	-	-	-	-	-	-	-	-	8,000
Pool Fencing	2000	25	30,000	2025	-	-	-	-	-	-	-	-	30,000
Pool gazebos	2000	25	20,000	2025	-	-	-	-	-	-	-	-	20,000
Rear wall	2000	25	20,000	2025	-	-	-	-	-	-	-	-	20,000
Sports Bar Bathroom renovations	2000	25	15,000	2025	-	-	-	-	-	-	-	-	15,000
Tennis Fencing 440 linear feet	2000	25	5,000	2025	-	-	-	-	-	-	-	-	5,000
Tennis Lights 4 @ \$1500	2000	25	6,000	2025	-	-	-	-	-	-	-	-	6,000
Year					2,018	2,019	2,020	2,021	2,022	2,023	2,024	2,025	
Subtotal			1,868,500		138,000	114,000	210,000	56,500	26,000	5,000	170,000	306,000	
Notes:													
1) All costs are in 2009 dollars, and have not been inflated over time													
2) This plan is intended for use in developing rolling five year plans for budgeting purposes.													
3) Average per Year over 33 years is \$121,824													