



**COSUMNES**  
COMMUNITY SERVICES DISTRICT

FISCAL YEAR **2025-2027**

# **PARK & GOLF MAINTENANCE MANAGEMENT PLAN**

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## Introduction

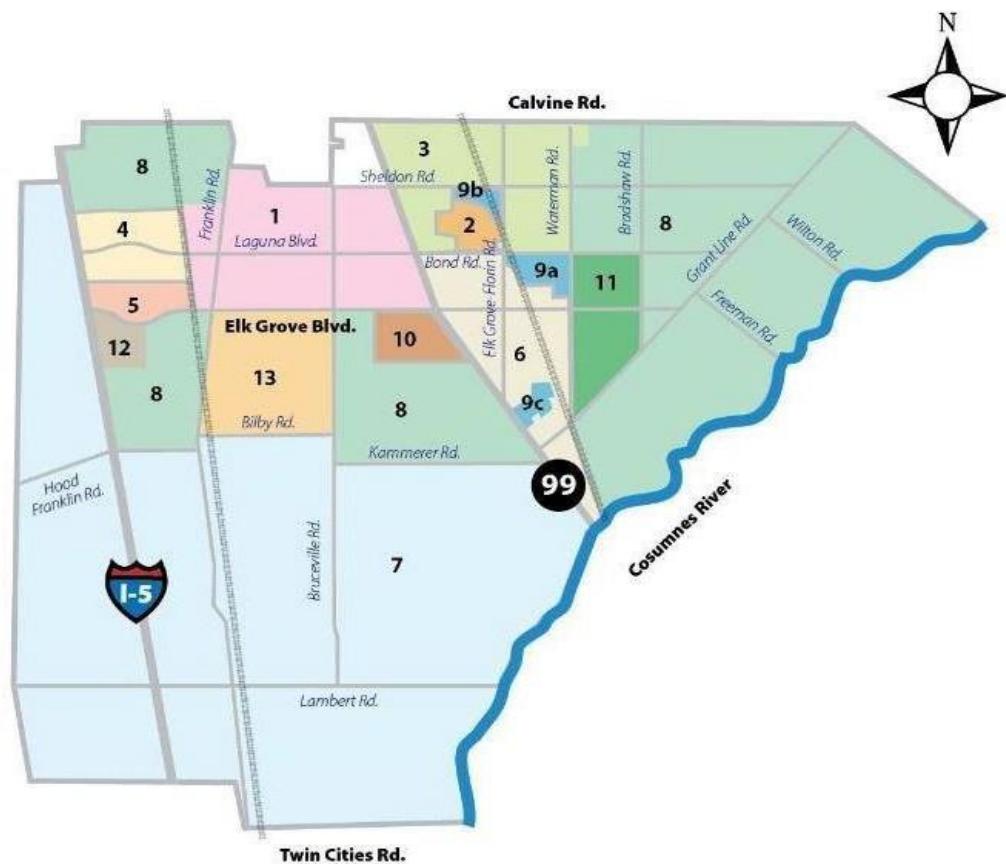
The Park & Golf Maintenance Management Plan (PGMMP) was developed in 2014 to help support the longevity of land assets in the Cosumnes Community Services District (District). The PGMMP is updated bi-annually and guides the responsible and sustainable management of assets. It is intended to be used as an educational tool for the Cosumnes Community Services District Board of Directors (Board), staff, the Parks Advisory Committee, and community members.

## District Overview

The District's Park System represents a major investment in the quality of life for all Elk Grove residents. This essential piece of social infrastructure provides a means of maintaining a healthy lifestyle and helps strengthen the fabric of the community by providing a shared space for interaction.

### Boundaries

The District is responsible for providing landscape maintenance services throughout the City of Elk Grove, which encompasses 42 square miles and is home to over 210,000 residents. Landscape maintenance is primarily funded by Landscape & Lighting (L&L) Assessment Districts commonly referred to as Benefit Zones and two Community Facilities Districts (CFD). Revenue collected in each Benefit Zone or CFD supports landscape maintenance and asset replacement services that benefit those property owners. The District-Wide L&L Assessment District, and its thirteen Benefit Zones, are shown on the map below:



District boundaries also include Zone 17 – City Wide, which is comprised of the Laguna Ridge and Southeast Policy area as well as trails, landscape corridors and medians throughout the city and within Benefit Zone 8. Funding for the maintenance of these amenities is provided by the City of Elk Grove (City).

There are six additional assessment districts and two community facility districts (CFD) that overlay portions of the District-Wide L&L Assessment District:

- Benefit Zone 14 – Camden Park Assessment District overlays Benefit Zone 2 – Camden and Benefit Zone 9A – Waterman/Park Village.
- Benefit Zone 15 – Vista Creek Park Assessment District overlays a portion of Benefit Zone 3 – Elk Grove / West Vineyard.
- Benefit Zone 16 – Fallbrook / Park Lane / Britschgi Park Assessment District overlays Benefit Zone 9B – Waterman/Park Village.
- Benefit Zone 18 – Hampton Village Improvement District overlays the Hampton Village neighborhood in Benefit Zone 9C – Waterman / Park Village.
- Benefit Zone 19 – Camden Estates & Camden Pointe Improvement District overlays a portion of Benefit Zone 3 – Elk Grove / West Vineyard.
- Benefit Zone 20 – Perry Ranch overlays a portion of Benefit Zone 3 – Elk Grove / West Vineyard.
- CFD 2021-1 - Sheldon Farms North CFD is an assessment overlay of Sheldon Farms North area surrounding Adreani Park in Benefit Zone 1 – Laguna.
- CFD 2022-1 – Elliott Springs CFD is an assessment overlay of the Elliott Springs Development which encompasses parks and trails within Benefit Zone 3 – Elk Grove/West Vineyard.

These overlay assessment districts were approved by property owners in these areas to supplement the existing landscape maintenance funding provided by the original District-Wide L&L Assessment District.

### Funding

Park and landscape maintenance within the District is primarily funded through Landscape and Lighting (L&L) and Community Facilities District (CFD) assessments. In November 2022, Elk Grove voters approved Measure E, enacting a one-cent local sales tax aimed at enhancing community services identified as priorities by residents. Revenue from this tax is shared between the City of Elk Grove and the Cosumnes Community Services District (District), as outlined in a formal Tax Sharing Agreement. Based on these shared priorities, a portion of the District's budget is allocated to key park maintenance and improvement initiatives. Additionally, the operations of the Emerald Lakes Golf Course are largely funded through user fees collected via the Golf Enterprise Fund.

### Assets

The District contains 107 parks totaling 814 acres, including:

- 50 local parks of 1-3 acres
- 42 neighborhood parks of 3-10 acres
- 13 community parks of 10-30 acres
- 2 special use parks
  - Elk Grove Nature Park
  - Emerald Lakes Golf Course

The District also maintains a system of trails and landscape corridors (streetscapes) totaling 352 acres funded through the Districtwide L&L Assessment District and a nine-hole golf course funded through the Golf Enterprise Fund. These facilities provide a wide variety of assets appropriate for individuals of all ages and abilities. All assets have a limited useful life; thus, their regular maintenance and replacement is an essential service provided by the District.

As of Fiscal Year 2025-2027, the replacement value of the District's parks, trails and streetscapes, and the assets therein, was more than \$116 million. A full list of parks and assets is located in *Appendix A – Park System*.

## Park Operations

The District utilizes a mixed-workforce model to maintain its assets, dividing landscape maintenance and operation duties between in-house staff and contractors. Contractors are hired to perform routine tasks, while in-house staff are necessary for jobs that are more technical and less predictable in nature. Park Operations employs 43 full-time staff and supplements with 15.46 part-time and seasonal staff, as needed.

Management considers cost, frequency, time to complete, and technical requirements when deciding how to divide maintenance and operation work between contractors and in-house staff. The District has determined this mixed-workforce model is the most cost-effective way to accomplish its landscape maintenance and operation tasks.

## Contractor Duties

Regular maintenance for each type of landscape setting is assigned to a contractor through a bid process. The District currently has contractual landscape maintenance divided into three separate contracts: parks and trails, streetscapes, and trees. Typically, the most qualified bidder is awarded the contract. Very rarely, there may only be one vendor who can provide a service, in which case the contract is awarded to the sole source. The District currently administers one contract for maintenance of parks and trails and two contracts for urban forest management, and three contracts for streetscapes maintenance in order to ensure a manageable workload and encourage a competitive bid process.

Due to the amount of landscape the District maintains, it is most cost-effective to assign scheduled basic maintenance to contractors. This reduces staff costs and allows the District to leverage the economy of scale to keep overall landscape maintenance costs low. Routine maintenance work is primarily composed of:

- Aeration
- Edging
- Fertilization
- Irrigation Repairs
- Lake and Fountain Maintenance
- Litter Removal
- Mowing
- Parking Lot Sweeping
- Restroom Cleaning
- Shrub & Groundcover Pruning
- Tree Maintenance
- Weed Control

This work is performed according to a predetermined schedule on a weekly, monthly, or annual basis. District staff supplement the work of contractors by providing additional trash pickup and restroom cleaning services as needed and opening and closing parks and restroom facilities.

### In-House Staff Duties

There are many essential duties that are outside the scope of the District's landscape maintenance contracts. Because these tasks are performed as needed, and require more knowledge and time to complete, they are best suited for in-house staff. A partial list includes:

- Amenity Maintenance
  - Repairing existing amenities, such as picnic areas, playgrounds, and restrooms, extends their useful life, reduces safety hazards, and protects the public's investment.
  - Power washing is performed as needed.
- Amenity Replacement
  - Replacement of park amenities, such as benches and picnic tables.
- Aquatic Facility Maintenance
  - Daily checks of spraygrounds and swimming pools to ensure they are safe and ready for public use.
  - Regular preventative maintenance is performed on aquatic facility equipment.
  - Aquatic facility equipment is repaired and/or replaced as needed.
- Bermuda Turf Maintenance
  - Bermuda turf sports fields require specialized equipment and maintenance techniques to remain in peak playing condition.
- Dog Waste Stations
  - Dog waste stations are routinely stocked with bags to prevent storm water pollution due to pet waste.
- Graffiti Abatement
  - Graffiti is removed within 48 working hours of discovery.
- Inspections
  - Designated landscape maintenance inspectors perform regular quality-assurance inspections to assess the performance of contractors and enforce contractual compliance.
- Landscape Improvement Projects
  - Landscape improvement projects replace dead or underperforming plants and beautify public landscape areas.
- Sports Fields Renovations
  - Annual renovation of baseball and softball fields.
  - Cyclical turf renovations on soccer fields; three to five fields per year.
- Turf Renovations
  - Frequent turf renovations are necessary to repair damage in high-use areas, such as areas used for special events or within dog parks.
- Urban Forest Management
  - In-house staff preserve Elk Grove's urban forest canopy by scheduling and managing routine tree pruning.
  - Urgent tree limb removal during storm events.
  - Tree stump and root grinding.
  - Tree plantings are organized by the Urban Forest Manager, and when feasible, carried out with the assistance of volunteers.

### *Irrigation*

Landscape irrigation is a specialized field and requires constant attention to protect vulnerable assets, such as trees and sports fields. In-house staff program irrigation schedules, establish and monitor water-use budgets, and supervise the system for line breaks and other problems. System checks, meter reading, and the use of remote-monitoring equipment ensures plant material receives the prescribed amount of water. Checks are performed twice monthly, and any necessary repairs are performed within two days.

### *Urgent Maintenance Issues*

In-house staff addresses issues, such as potential safety hazards, damaged play equipment, broken sprinkler heads, or other concerns reported to the District's Park Maintenance Hotline. The Park Maintenance Hotline is monitored 24 hours a day, seven days a week, and concerns are typically addressed within 24 hours. This guarantees Elk Grove residents receive excellent customer service at every step in the reporting process. Relying on District staff to complete these as needed jobs ensures the public's health and safety is protected from potential safety hazards caused by maintenance issues.

## Routine Maintenance

### Landscape Service Levels

The District's landscape includes turf, shrubs, and groundcover. District landscaping is maintained per the following:

#### Turf

| Task                 | Schedule   | Specifications  |
|----------------------|--|---|
| <b>Mowing</b>        | Weekly in the growing season, every two weeks in the dormant season. | Mowed to a height 1 ½ to 2 ½ inches. Mulching is preferred. 18" around each tree should be clear of turf. |
| <b>Aeration</b>      | Annually   | Use core or plug aerator to perform the work.   |
| <b>Fertilization</b> | Twice annually.  | -   |
| <b>Weed Control</b>  | As needed.   | 85 – 90% weed free.   |

### Planter Beds

All pruning is performed by trained staff using International Society of Arboriculture (ISA) methods.

| Type                                     | Task                                   | Frequency  | Specifications   |
|--|--|--|--|
| <b>Shrub</b>                             | Pruning                                | <i>Parks/Trails:</i><br>Annually and as needed<br><i>Streetscapes:</i><br>3 times annually | No individual or balled forms<br>Remove old and dead growth as necessary |
| <b>Rose</b>                              | Pruning                                | Annually   | Heavy winter pruning   |
| <b>Groundcover</b>                       | Pruning                                | As needed  | Provide clearance as needed  |
| <b>Ornamental Grasses &amp; Monocots</b> | Pruning                                | Annually   | Performed at the end of the growth season                                |
| <b>Bioswales</b>                         | Pruning                                | Up to twice annually   | Eliminate encroachment on walkways                                       |
| <b>Hard Fescue</b>                       | Pruning                                | Twice annually   | -  |
| <b>All</b>                               | Edging                                 | Monthly  | All clippings removed  |
| <b>All</b>                               | Remove dead and damaged plant material | As needed  | -  |
| <b>All</b>                               | Weed Control                           | As needed  | Goal is 90% weed free  |

## Urban Tree Management

The District maintains over 48,000 trees. An online database is used to track the tree inventory, manage work orders, schedule maintenance, and create budget projections. The District partners with an urban tree management consultant to determine the cycles of systematic pruning of trees, such as structural pruning, crown raising, cleaning and selective trimming, and over all tree preservation practices.

New and replacement trees are planted where practical and sustainable. Plantings are performed when growing conditions are most conducive. Tree varieties with known issues (those especially susceptible to disease or drought) are not used. Areas with existing trees that are unsuitable for the site may be considered for reforestation with more appropriate varieties.



| Task                 | Frequency  | Specification  |
|----------------------|--|--|
| <b>Pruning</b>       | Every five to seven years as needed and as funding allows. | Maintain 96" clearance and remove dead / damaged branches immediately. Young trees are not typically pruned. |
| <b>Tree Planting</b> | Annually – Fall and Winter                                 | Planting of appropriate tree species for location.   |

## Hardscape

All ballfield bleachers, sports courts, walkways, and paths are kept free of debris.

### Sidewalks

Sidewalks on District property, or within District easement areas, are the responsibility of the District to maintain. District staff routinely inspect 25% of these sidewalks each year. Displacement between  $\frac{1}{2}$ " and  $\frac{3}{4}$ " are repaired by grinding/ horizontal slicing, or by using an asphalt product, once they have been identified. Sidewalk segments with displacements greater than  $\frac{3}{4}$ " are typically removed and replaced.

Depending on the severity of the issue, sidewalks may be designated for immediate repair or deferred to the next repair cycle. Temporary barricades, or other means of exclusion may be used if an immediate repair is not possible.

## Aquatic Facilities

In-house staff visit the aquatic facilities at the Barbara Morse Wackford Community & Aquatic Complex, the Elk Grove Aquatic Complex, and Jerry Fox Swim Center daily. Additionally, there are staff available to respond to after-hour pool and spraygrounds issues. Routine maintenance varies between the peak season and the off season.

### Barbara Morse Wackford Community & Aquatic Complex

| Task                          | Peak Season Frequency<br>(Feb 1 – Sep 30) | Off Season Frequency<br>(Oct 1 – Jan 31) |
|-------------------------------|---|--|
| <b>Basic Pool Readings</b>    | 2 times per day                           | Daily                                    |
| <b>Vacuum and Brush</b>       | 1 time per day                            | 2-5 times per week                       |
| <b>Inspect Slide</b>          | 1 time per day                            | 1 time per day when in use               |
| <b>Backwash</b>               | 3 times per week                          | Weekly                                   |
| <b>Clean Traps</b>            | 3 times per week                          | Weekly                                   |
| <b>Detailed Pool Readings</b> | Every 2 weeks                             | Monthly                                  |
| <b>Service Heaters</b>        | N/A                                       | 2 times per year                         |
| <b>Clean Tiles</b>            | N/A                                       | Annually                                 |

## Elk Grove Aquatic Complex

| Task                          | Peak Season Frequency | Off Season Frequency       |
|-------------------------------|-----------------------|----------------------------|
|                               | (Feb 1 – Sep 30)      | (Oct 1 – Jan 31)           |
| <b>Basic Pool Readings</b>    | 2 times per day       | Daily                      |
| <b>Vacuum and Brush</b>       | 1 time per day        | 2-5 times per week         |
| <b>Inspect Slide</b>          | 1 time per day        | 1 time per day when in use |
| <b>Backwash</b>               | 3 times per week      | Weekly                     |
| <b>Clean Traps</b>            | 3 times per week      | Weekly                     |
| <b>Detailed Pool Readings</b> | Every 2 weeks         | Monthly                    |
| <b>Service Heaters</b>        | N/A                   | 2 times per year           |
| <b>Clean Tiles</b>            | N/A                   | Annually                   |

## Jerry Fox Swim Center

| Task                                 | Peak Season Frequency | Off Season Frequency      |
|--------------------------------------|-----------------------|---------------------------|
|                                      | (Feb 1 – Sep 30)      | (Oct 1 – Jan 31)          |
| <b>Basic Pool Readings</b>           | 2 times daily         | Daily                     |
| <b>Vacuum and Brush</b>              | 3-6 times per week    | As needed                 |
| <b>Backwash</b>                      | 2 times per week      | As needed                 |
| <b>Clean Trap &amp; Deck Baskets</b> | Daily                 | Uncovered: 2 times weekly |
| <b>Detailed Pool Readings</b>        | Every 2 weeks         | Monthly                   |
| <b>Pulsar Cleaning</b>               | Every 2 weeks         | Monthly                   |
| <b>Service Heaters</b>               | N/A                   | Annually                  |
| <b>Clean Tiles</b>                   | N/A                   | Annually                  |

## Spraygrounds

The District maintains twelve spraygrounds that are typically operated from May 1 to September 30. There are two different types of spraygrounds: drain-to-waste and recirculating.

### *Drain-to-Waste*

There are nine drain-to-waste spraygrounds in the District. In these systems, water runoff drains directly into the sewer system and is not reused by the sprayground. These systems require a daily operational test and drain cleaning. Repairs are performed as needed, and a yearly winterization process is performed to protect the system from being damaged because of freezing.

| Task                   | Peak Season Frequency | Off Season Frequency |
|------------------------|-----------------------|----------------------|
|                        | (May 1 – Sep 30)      | (Oct 1 – Apr 30)     |
| <b>Equipment Check</b> | Daily                 | Monthly              |

### *Recirculating*

There are three spraygrounds with recirculating systems in the District. These facilities are maintained like

a swimming pool. Water runoff is drained into large underground tanks, where it is treated and reused. Recirculating spraygrounds require a minimum of two in-house staff visits per day.

| Task   | Peak Season Frequency<br>(May 1 – Sep 30) | Off Season Frequency<br>(Oct 1 – Apr 30) |
|--|---|--|
| <b>Water Quality Reading &amp; Equipment Check</b> | 2 times daily                             | Monthly                                  |
| <b>Backwash</b>                                    | 1 time weekly                             | None                                     |
| <b>Clean Traps</b>                                 | 1 time daily                              | None                                     |

## Recreation Facilities

### Playgrounds

Two distinct types of inspections ensure District playgrounds are safe and functional. In-house staff conduct high-frequency inspections monthly. These inspections track asset conditions in twenty categories. Low-frequency inspections are carried out by a contracted Certified Playground Safety Inspector (CPSI). These more in-depth inspections occur every other year. All inspections, including any necessary repairs, are documented, and retained per the District's record retention policy.

Playground repairs are carried out by both in-house and contracted staff. This determination is based on the current workload of in-house staff, as well as the complexity of the required repair. Repairs may be delayed, or assets may be closed in Benefit Zones without sufficient funding for landscape maintenance. An asset may be removed entirely if it poses a safety risk, and a repair is not possible.

### Athletic Fields

#### *Ballfield Maintenance*

Ballfields (baseball and softball fields) are serviced no less than once per week, during permitted use. Daily service is sometimes necessary for fields with heavy use, such as tournament play. Routine service includes infield leveling and dragging, batter's box leveling, pitcher's mound leveling, turf edging, and base peg marking. Infields and warning tracks are kept weed free.

#### *Field Renovations*

Athletic fields, including natural grass ballfields and multipurpose fields, undergo an extensive renovation no less than once every five years. Fields that are used more frequently, such as those with lights, are renovated more frequently. In-house staff schedule field renovations based on conditions and field needs.

In recent years the District had a piloted program using Bermuda turf in select parks. Bermuda turf is used as a sports turf due to its durability and ability to handle the summer heat in Elk Grove. It also requires less water to survive and performs well in the local heavy clay soil. With minimal water and fertilizer, Bermuda turf will self-repair via stolon's in approximately a week during the aggressive growing season (May - October). Bermuda turf will go dormant during the winter (appearing yellow or brown in color) but even with cool season activity it offers good playability and will bounce back once the soil temps begin to warm in mid-March. Bermuda turf still needs to be repaired /replaced, but less often than other varieties of grass.

The result of the pilot program determined that the cost to properly maintain a Bermuda sports field outweighs the benefit of a Bermuda turf playing field, therefore Bermuda turf playing fields are not a sustainable option. Synthetic turf fields are maintained per manufacturer's specifications. Synthetic sports fields at Bartholomew Sports Park are swept weekly and brushed monthly. Inspections of high-use areas are completed on a weekly basis. Addition of infill and major turf repairs are completed on an as needed basis.

#### Specialized Assets

The District has a variety of specialized assets with unique maintenance requirements. These assets include an artificial turf putting green, BMX bike park, climbing boulders, disc golf course, horseshoe pits, irrigation wells, lakes, ornamental fountains, park lights, racquet courts, sand volleyball courts, skate elements, and a slackline. Most of the required maintenance for these assets is performed by in-house staff. A few tasks, such as lake and ornamental fountain maintenance and irrigation well repairs, are performed by contractors with specialized skill and experience.

#### Restroom Facilities

The District has several restroom facilities throughout the park system. Restrooms receive daily cleaning. Trash is removed as needed multiple times a day at high use facilities. Power washing is also performed by staff as needed.

### Golf Course Operations

Emerald Lakes Golf Course, operated by Cosumnes Community Services District (District), is a well-maintained and affordable public 9-hole facility located in Elk Grove, California. Designed to accommodate players of all skill levels, the course features a par-33 layout that includes four par 3s, four par 4s, and one par 5, with yardages measuring 2,307 from the white tees and 1,939 from the red tees. Strategically positioned lakes on three holes add both beauty and challenge, enhancing the overall playing experience.



In addition to the golf course itself, Emerald Lakes offers a full practice area that includes a driving range, putting green, and chipping area, making it a valuable community resource for both recreational and instructional use.

This maintenance plan outlines the practices and standards employed to ensure the continued quality, playability, and sustainability of the golf course. Our goal is to preserve the integrity of the playing surfaces, protect the natural resources on site, and provide a safe and enjoyable environment for all visitors.

## Assets

The Golf Course contains:

- 9-Hole Course
- Barn
- Corp Yard
- Grip Shed
- Office
- Pro Shop
- Putting Green
- Teaching Area
- Two Lakes
- Sheltered driving range with TrackMan Technology

## Operations

The Golf Course utilizes a mixed-workforce model to maintain its assets, dividing landscape maintenance and operation duties between in-house staff and contractors. Contractors are hired to perform specialized tasks, while in-house staff take care of the routine maintenance. The Golf Course employs six full-time staff and supplements with 10 part-time and seasonal staff, as needed.

Management considers cost, frequency, time to complete, and technical requirements when deciding how to divide maintenance and operation work between contractors and in-house staff. The Golf Course has determined this mixed-workforce model is the most cost-effective way to accomplish its landscape maintenance and operation tasks.



## Contractor Duties

The Golf Course uses contractors for specialized or technical work that is outside the scope of the in-house staff. Some of the contractors overlap with District contracts used in our parks.

### Contractor Duties include:

- Annual pump and lake filter maintenance
- Pest and Vector Control
- Restroom Cleaning
- Urban Forest Management

This work is performed according to a predetermined schedule on a weekly, monthly, or annual basis. Golf Course staff supplement the work of contractors by providing additional trash pickup and restroom cleaning services as needed and opening and closing parks and restroom facilities.

## In-House Staff Duties

The Golf Course staff performs the majority of the routine maintenance of the Golf Course.

- Amenity Maintenance
  - Repairing existing amenities, such as range ball machine adjustments, restrooms, golf cart repairs, equipment repairs and maintenance which extends their useful life, prevents safety hazards, and protects the public's investment.
  - Power washing driving range areas and the patio are performed as needed.
- Amenity Replacement
  - Replacement of course amenities such as ball washers, benches, sand trap refurbishing, and tee markers.
- Bermuda Turf Maintenance
  - Bermuda turf fairways require specialized equipment and maintenance techniques to remain in peak playing condition.
- Inspections
  - Designated landscape maintenance inspectors perform regular quality-assurance inspections to assess the performance of contractors and enforce contractual compliance.
- Landscape Improvement Projects
  - Landscape improvement projects to replace dead or under-performing plants and beautify public landscape areas.
- Turf Maintenance and Renovations
  - Frequent turf renovations are necessary to repair damage in high-use areas, such as greens, range tee line, and tees which are used daily.

## Irrigation

Landscape irrigation is a specialized field and requires constant attention to protect vulnerable assets, such as landscaping, trees, and turf. In-house staff program irrigation schedules, establish and monitor water-use budgets, and supervise the system for line breaks and other problems. System checks, meter reading, and the use of remote-monitoring equipment ensures plant material receives the prescribed amount of water. Checks are performed daily, and any necessary repairs are performed immediately.

## Routine Maintenance

### Landscape Service Levels

The Golf Course's landscape includes collars, fairways, grass tees on range, greens, groundcover, sand traps, shrubs, tees, and turf common areas. Planter beds are mulched to reduce water and pesticide use. These areas are routinely renovated to replace dead and/or missing plant material. All areas are kept weed and litter free.

#### Turf

| Task                              | Schedule   | Specifications  |
|-----------------------------------|--|---|
| <b>Mowing</b>                     | Weekly in the growing season, every two weeks in the dormant season. | Mowed to a height 1 ½ to 2 ½ inches. Mulching is preferred. 18" around each tree should be clear of turf. |
| <b>Fungicide/Growth Regulator</b> | As needed  | As needed based on time of year   |
| <b>Aeration</b>                   | Trees Annually, Greens twice per year                                | Use core or plug aerator to perform the work. Cores are removed. All areas are topdressed with sand.      |
| <b>Fertilization</b>              | As needed throughout the month                                       | Based on soil analysis, time of year  |
| <b>Weed Control</b>               | As needed.   | 85 – 90% weed free.   |

#### Planter Beds

All pruning is performed by trained staff using International Society of Arboriculture (ISA) methods.

| Type                                     | Task                                   | Frequency                     | Specifications  |
|--|--|-------------------------------|---|
| <b>Shrub</b>                             | Pruning                                | As needed throughout the year | No individual or balled forms. Remove old and dead growth as necessary. |
| <b>Rose</b>                              | Pruning                                | Annually                      | Heavy winter pruning  |
| <b>All</b>                               | Edging                                 | Monthly                       | All clippings removed.  |
| <b>All</b>                               | Remove dead and damaged plant Material | As needed                     | -   |
| <b>Ornamental Grasses &amp; Monocots</b> | Pruning                                | Annually                      | Performed at the end of the growth season                               |
| <b>Bioswales</b>                         | N/A                                    | N/A                           | N/A   |
| <b>Hard Fescue</b>                       | Pruning                                | As needed                     | -   |

## Urban Forest Management

The Golf Course maintains over 89 trees. An online database is used to create budget projections, manage work orders, schedule maintenance, and track the tree inventory. The Golf Course staff works with the Urban Tree Manager to determine the cycles of systematic pruning of trees, such as structural pruning, crown raising, cleaning and selective trimming, and over all tree preservation practices.

New and replacement trees are planted where practical and sustainable. Plantings are performed when growing conditions are most conducive. Tree varieties with known issues (those especially susceptible to disease or drought) are not used. Areas with existing trees that are unsuitable for the site may be considered for reforestation with more appropriate varieties.

| Task                 | Frequency  | Specification  |
|----------------------|--|--|
| <b>Pruning</b>       | As needed<br><br>Monthly site walks determine safety issues that affect course play or golf cart path encroachment, which are addressed immediately. | Maintain 96" clearance and remove dead / damaged branches immediately. Young trees are not typically pruned. |
| <b>Tree Planting</b> | Annually – Fall and Winter   | Planting of appropriate tree species for location.   |

## Hardscape

All walkways, and paths are kept free of debris.

### Sidewalks

Sidewalks on District property, or within District easement areas, are the responsibility of the District to maintain. District staff routinely inspect 25% of these sidewalks each year. Displacement between  $\frac{1}{2}$ " and  $\frac{3}{4}$ " are repaired by grinding/ horizontal slicing, or by using an asphalt product, once they have been identified. Sidewalk segments with displacements greater than  $\frac{3}{4}$ " are typically removed and replaced.

Depending on the severity of the issue, sidewalks may be designated for immediate repair or deferred to the next repair cycle. Temporary barricades, or other means of exclusion may be used if an immediate repair is not possible.

## Lake Maintenance

The Golf Course staff inspects and maintains three lakes that serve as holding ponds for water as well.



## Specialized Assets

TrackMan technology is a cutting-edge radar-based system used primarily in golf (and other sports like baseball and tennis) to precisely measure and analyze the full flight of a golf ball, as well as key details of the golf club's movement before, during, and after impact.

### TrackMan Measures:

- Ball data: launch angle, spin rate, ball speed, carry distance, total distance, height, and more.
- Club data: club speed, attack angle, club path, face angle, dynamic loft, and more.
- Impact location: where the ball struck the clubface.



TrackMan uses dual Doppler radar and high-speed cameras to track both the ball and the club. It can capture real-time data in both indoor and outdoor environments, making it a valuable tool for:

- Broadcast enhancement (on TV to show stats during pro tournaments).
- Club fitting (choosing the right equipment based on data).
- Golf instruction (coaches and players analyzing swing mechanics).
- Performance analysis (comparing swings over time).

Benefits:

- Enhanced range revenue stream for course operations.
- Helps golfers improve faster by understanding specific aspects of their swing and ball flight.
- Ultra-precise, objective feedback.
- Used by many PGA Tour professionals, instructors, and club fitters worldwide.

## Asset Lifecycle Plan – Park Operations

The Park Asset Life Cycle Plan (ALCP) is part of the budget and planning portion of the PGMMMP. This tool tracks costs for ongoing asset maintenance, as well as L&L funds to be used for Capital Improvement Plan (CIP) projects. The CIP estimates costs for one-time capital expenditures.

The Park ALCP has been instituted to ensure assets are effectively maintained on a regular schedule. It currently identifies 737 funded projects for completion in the next 5 years. The full ALCP is in *Appendix B – Asset Lifecycle Plan*. It describes each project within each Benefit Zone, the project budget, and the planned year of work.

Park ALCP projects include the following characteristics:

1. Asset revitalization or replacement when the end of its useful life has been reached.
2. Planned maintenance to extend use or increase the lifespan of an existing asset.
3. Typically requires a bid process and Board approval due to higher costs and/or complexity.

Maintenance projects, by comparison, include the following characteristics:

1. Minor or stop-gap repairs.
2. Often, but not always, unplanned.
3. Routine inspections and work to ensure asset safety and aesthetics.

Playground renewals represent the largest expense in the Park ALCP, averaging \$500,000 for design, equipment, construction management, and installation. Fortunately, playgrounds are built to last 30 years with routine maintenance. However, towards the end of 30 years, the play value has likely diminished significantly, and the playground may need to be replaced. *Appendix C – Playground Renewal Timeline* is maintained by staff for planning and budgeting purposes.

Many Park ALCP expenditures occur in specific intervals. Examples include well rehabilitation every 20 years and replacement of the Bartholomew Sports Park synthetic turf every 10 years. Like playground replacements, these major expenditures require reserve funds to be built up over time. To assist with this process, staff maintain *Appendix D – Deferred Projects Guide*.



## Park ALCP Overview

|                          | FY 25-26   | FY 26-27   | FY 27-28   | FY 28-29   | FY 29-30   | Estimated Cost      |
|--------------------------|------------|------------|------------|------------|------------|---------------------|
| <b>Funded Projects</b>   | 152        | 143        | 144        | 143        | 155        | \$17,604,967        |
| <b>Unfunded Projects</b> | 33         | 31         | 19         | 30         | 30         | \$35,640,283        |
| <b>Total Projects</b>    | <b>185</b> | <b>174</b> | <b>163</b> | <b>173</b> | <b>185</b> | <b>\$53,245,250</b> |

The Park ALCP includes 880 total projects, but there is not currently funding for all of the identified projects. Unfunded projects will be delayed until alternative funding can be secured, see *Appendix E – Unfunded Asset Lifecycle Plan* for more information.

Current funding levels within sustainably funded Benefit Zones for 737 Park ALCP projects totaling an estimated \$17,604,967. These projects are expected to be completed in the next five years.

## Park ALCP Workforce Allocation Summary

The District uses a mixed workforce of contractors and in-house staff to complete funded Park ALCP and CIP projects.

| Labor Type     | Project Count | Estimated Cost      |
|----------------|---------------|---------------------|
| Contractor     | 522           | \$15,528,672        |
| In-House Staff | 215           | \$2,076,295         |
| <b>Total</b>   | <b>737</b>    | <b>\$17,604,967</b> |

## Park ALCP Project Category Summary

Park ALCP projects fall into eight general categories:

- Facility Improvements
  - Playground
- Fixtures
  - Sports Courts
- Landscape / Irrigation
  - Sports Fields
- Parking / Roads
  - Walks / Paths

Park ALCP projects are approved with the bi-annual budget, and reviewed annually, to ensure projects are still appropriately prioritized and funded. This summary shows the most recent approved projects, and the proposed projects for the next four years.

| Project Type           | FY 25-26<br>Approved |                    | FY 26 – 30<br>Proposed |                     |
|------------------------|----------------------|--------------------|------------------------|---------------------|
|                        | Project Count        | Estimated Cost     | Project Count          | Estimated Cost      |
| Facility Improvements  | 1                    | \$50,000           | 0                      | \$0                 |
| Fixtures               | 17                   | \$142,750          | 45                     | \$1,358,560         |
| Landscape / Irrigation | 48                   | \$678,780          | 168                    | \$5,523,613         |
| Parking / Roads        | 8                    | \$120,800          | 34                     | \$369,700           |
| Playground             | 39                   | \$1,665,302        | 146                    | \$2,625,321         |
| Sports Courts          | 3                    | \$16,500           | 33                     | \$418,810           |
| Sports Fields          | 25                   | \$134,030          | 91                     | \$2,948,690         |
| Walks / Paths          | 11                   | \$246,594          | 68                     | \$1,305,517         |
| <b>Total</b>           | <b>152</b>           | <b>\$3,054,756</b> | <b>585</b>             | <b>\$14,550,211</b> |

## Capital Improvement Plan Costs

A portion of the L&L assessment and CFD districts are designated for capital improvement projects. Because some improvements are many years away, the costs associated with these projects are estimates. These improvements will be presented for Board approval once design and budgeting are complete.

|                   | FY 25-26    | FY 26-27  | FY 27-28  | FY 28-29    | FY 29-30  | Estimated Cost |
|-------------------|-------------|-----------|-----------|-------------|-----------|----------------|
| CIP Projects Cost | \$1,252,000 | \$232,500 | \$872,160 | \$3,655,500 | \$714,600 | \$6,726,760    |

## Ten-Year Budget Summary

The Ten-Year Budget Summary, located in *Appendix F – Ten-Year PGMMP Budget Summary*, is the second half of the budget and planning portion of the PGMMP. Revenue for Benefit Zones 1 – 13 is projected to increase an average of 3% annually. The annual increase for these assessments is tied to the Consumer Price Index (CPI) for Western Cities Pacific B/C. Revenue for Benefit Zones 14 – 20, excluding Zone 17, is projected to increase an average of 3% annually. The annual increase for these assessments is tied to the CPI for San Francisco Bay Area. These indexes have fluctuated between 2.26% and 8.55% in the past 5 years.

Operating costs in the Ten-Year Budget Summary are projected to increase 3% annually. ALCP projects are identified in years one through five to verify the availability of required funds. Park ALCP costs for years six through ten are based on historical data and expected routine maintenance.

## L&L Benefit Zone, CFD & Measure E Summaries

The following pages summarize the Park ALCP for each funding source, including:

1. Assets – Describes the number of parks, park acres, streetscapes, and trail acres. This section also lists high-use assets, such as playgrounds and sports fields.
2. Map – Outlines the L&L Benefit Zone's boundaries and park locations.
3. Park ALCP – Identifies project category, count, and estimated costs.



| Benefit Zone                       | FY 2025 – 26 Assessment | FY 2025-30 Total ALCP Costs | FY 2025-30 CIP Projects Costs | FY 2025-30 Unfunded Costs |
|------------------------------------|-------------------------|-----------------------------|-------------------------------|---------------------------|
| <b>District-Wide</b>               | \$0                     | \$3,610,364                 | \$469,560                     | \$17,862,407              |
| <b>1 – Laguna</b>                  | \$344.96                | \$176,807                   | \$0                           | \$3,964,740               |
| <b>2 – Camden</b>                  | \$372.69                | \$54,000                    | \$0                           | \$0                       |
| <b>3 – EG / West Vineyard</b>      | \$171.68                | \$204,135                   | \$710,500                     | \$5,821,006               |
| <b>4 – West Laguna</b>             | \$341.95                | \$82,306                    | \$0                           | \$1,349,960               |
| <b>5 – Lakeside</b>                | \$333.98                | \$257,450                   | \$0                           | \$248,170                 |
| <b>6 – Central Elk Grove</b>       | \$115.97                | \$176,122                   | \$401,987                     | \$3,209,500               |
| <b>8 – Other Rural</b>             | \$115.41                | \$48,000                    | \$0                           | \$0                       |
| <b>9 – Waterman / Park Village</b> | \$206.73                | \$203,831                   | \$0                           | \$150,000                 |
| <b>10 – Auto Mall</b>              | \$134.53                | \$3,400                     | \$0                           | \$0                       |
| <b>11 – East Elk Grove</b>         | \$577.39                | \$799,652                   | \$4,032,200                   | \$2,872,500               |
| <b>12 – Laguna Stonelake</b>       | \$337.87                | \$260,270                   | \$0                           | \$162,000                 |
| <b>13 – East Franklin</b>          | \$468.16                | \$1,914,657                 | \$42,000                      | \$0                       |
| <b>17 – Citywide</b>               | \$0                     | \$2,226,740                 | \$0                           | \$0                       |
| <b>CFD – Sheldon Farms</b>         | \$313.61                | \$17,673                    | \$0                           | \$0                       |
| <b>CFD – Elliott Springs</b>       | \$545.22                | \$20,800                    | \$0                           | \$0                       |
| <b>Measure E</b>                   | \$0                     | \$822,000                   | \$1,070,513                   | \$0                       |
| <b>Totals</b>                      | <b>\$4,380.15</b>       | <b>\$10,878,207</b>         | <b>\$6,726,760</b>            | <b>\$35,640,283</b>       |

## Benefit Zone – District-Wide

The District-Wide Benefit Zone benefits the community as a whole and encompasses five parks totaling 210 acres. This includes Bartholomew Sports Park, Camden Creek Greenbelt, Rau Community Park, Elk Grove Park, and Elk Grove Nature Park. These five parks are packed with many high-use assets and used by the public on a continual basis.

Expenses for parks in the District-Wide Benefit Zone are shared by all property owners in the District, rather than relying solely on the Benefit Zone where the park is located. District-wide expenses are allocated proportionally to each of the other Benefit Zones, excluding the overlay assessment districts, the CFD overlays, and Zone 17.

The District-Wide Benefit Zone has 141 Park ALCP projects scheduled in the next five years, totaling \$4,079,924. Expenses for unfunded Park ALCP projects total a projected \$17,862,407 in the next five years.

| Asset                 | Count  |
|-----------------------|--------|
| Parks                 | 5      |
| Park Acres            | 209.60 |
| Street / Trail Acres  | 0 ac.  |
| Ball Fields           | 18     |
| Multi-Purpose Fields  | 8      |
| Sports Courts         | 7      |
| Playgrounds / Fitness | 7      |
| Spraygrounds          | 0      |
| Dog Parks             | 1      |
| Restrooms             | 8      |



| Asset Lifecycle Plan Summary |           |                        |                 |             |               |               |               |                    |
|------------------------------|-----------|------------------------|-----------------|-------------|---------------|---------------|---------------|--------------------|
| Category                     | Fixtures  | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total              |
| <b>Projects</b>              | 21        | 41                     | 26              | 15          | 3             | 30            | 5             | <b>141</b>         |
| <b>Estimated Costs</b>       | \$173,500 | \$246,000              | \$321,000       | \$586,504   | \$48,920      | \$2,679,000   | \$25,000      | <b>\$4,079,924</b> |

## Benefit Zone 1 – Laguna

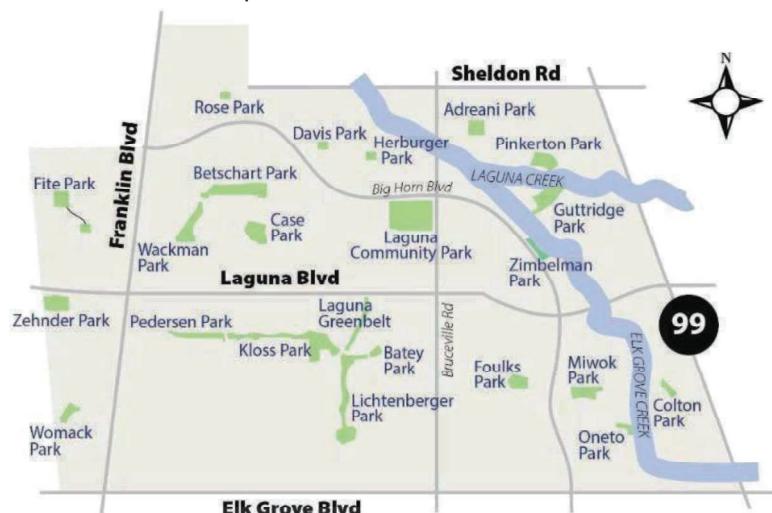
Laguna benefits from 23 parks totaling 152 acres. It has more parks and park acres than any other Benefit Zone in the Park System. Laguna is fully built out with no additional parks planned.

Laguna currently includes seven local parks, 13 neighborhood parks, and three community parks. In addition, there are 97 acres of streetscapes and trails, also the most in the Park System. Many parks are linked by either off-street trails or on-street bike lanes.

This Benefit Zone receives additional funding from a CFD overlay – Sheldon Farms North CFD to support the maintenance and future asset replacements for Adreani Park and the surrounding streetscapes.

| Asset                 | Count   |
|-----------------------|---------|
| Parks                 | 23      |
| Park Acres            | 152 ac. |
| Street / Trail Acres  | 97 ac.  |
| Ball Fields           | 10      |
| Multi-Purpose Fields  | 16      |
| Sports Courts         | 21      |
| Playgrounds / Fitness | 43      |
| Spraygrounds          | 1       |
| Dog Parks             | 1       |
| Restrooms             | 7       |

Laguna has 29 Park ALCP projects scheduled in the next five years, totaling \$176,807. There are 38 unfunded Park ALCP projects, totaling \$3,964,740. Due to limited operational funding and a lack of capital reserves, only projects related to public health and safety will be completed until additional funding is identified. This does not apply to the area supported by the CFD overlay. Projects supported by that funding are included in the Sheldon Farms portion of the document.



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |                  |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|------------------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total            |
| <b>Projects</b>              | 0        | 0                      | 0               | 17          | 1             | 11            | 0             | <b>29</b>        |
| <b>Estimated Costs</b>       | \$0      | \$0                    | \$0             | \$118,807   | \$5,000       | \$53,000      | \$0           | <b>\$176,807</b> |

## Benefit Zone 2 – Camden

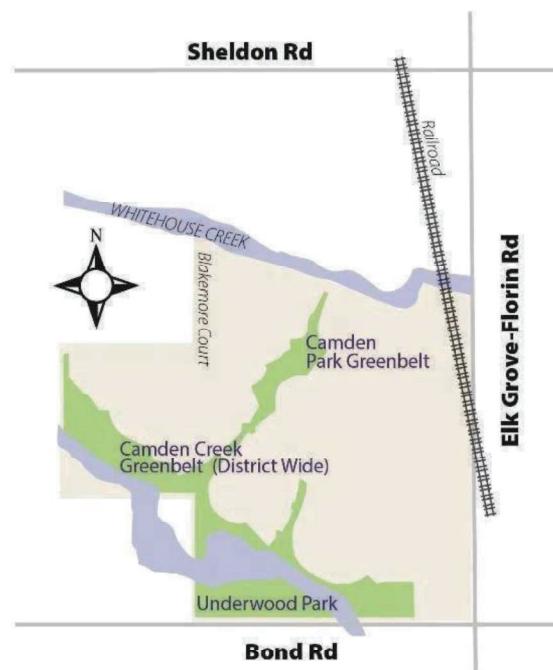
Camden benefits from two neighborhood parks totaling 13 acres, plus four acres of streetscapes. Camden is fully built out with no additional parks planned.

The Camden Creek Greenbelt along Camden Lake is located in Camden, but identified as a district-wide facility. This distinction means costs for Camden Creek Greenbelt are shared by all property owners within District boundaries, rather than being paid for solely by property owners in Camden.

Camden is known for its natural open spaces and trails connecting the parks. Camden does not have traditional high-use assets such as playgrounds. However, the infrastructure includes a well-established urban tree canopy, an irrigation well and many walkways which require regular funding to ensure asset longevity.

Camden has six Park ALCP projects scheduled in the next five years, totaling \$54,000.

| Asset                 | Count  |
|-----------------------|--------|
| Parks                 | 2      |
| Park Acres            | 13 ac. |
| Street / Trail Acres  | 4 ac.  |
| Ball Fields           | 0      |
| Multi-Purpose Fields  | 1      |
| Sports Courts         | 0      |
| Playgrounds / Fitness | 0      |
| Spraygrounds          | 0      |
| Dog Parks             | 0      |
| Restrooms             | 0      |



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |                 |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|-----------------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total           |
| <b>Projects</b>              | 0        | 4                      | 0               | 0           | 0             | 2             | 0             | <b>6</b>        |
| <b>Estimated Costs</b>       | \$0      | \$50,000               | \$0             | \$0         | \$0           | \$4,000       | \$0           | <b>\$54,000</b> |

## Benefit Zone 3 – Elk Grove / West Vineyard

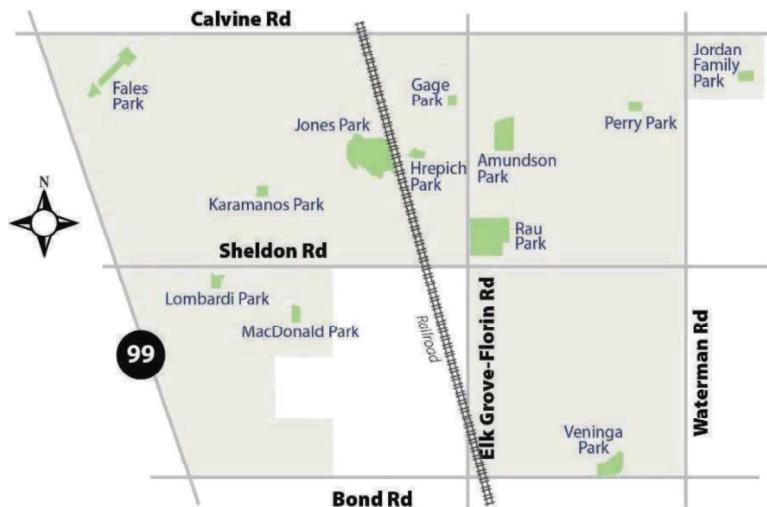
Elk Grove / West Vineyard benefits from having 12 parks totaling 48.2 acres. It has the third most parks and park acres in the District's Park System. Elk Grove / West Vineyard includes nine local parks, two neighborhood parks, and one community park. There are 17 acres of streetscapes and trails.

Rau Community Park is in Elk Grove / West Vineyard but identified as a district-wide facility. This distinction means costs for Rau Community Park are shared by all property owners within District boundaries, rather than being paid for solely by property owners in Elk Grove / West Vineyard.

| Asset                 | Count    |
|-----------------------|----------|
| Parks                 | 12       |
| Park Acres            | 48.2 ac. |
| Street / Trail Acres  | 17 ac.   |
| Ball Fields           | 3        |
| Multi-Purpose Fields  | 2        |
| Sports Courts         | 5        |
| Playgrounds / Fitness | 16       |
| Spraygrounds          | 0        |
| Dog Parks             | 0        |
| Restrooms             | 3        |

This Benefit Zone has four areas that receive additional funding from overlay assessment districts: Camden Estates & Camden Pointe Improvement District (MacDonald Park), Perry Ranch Improvement District (Perry Park), Vista Creek Park Assessment District (Jordan Family Park) and Elliott Springs CFD (Cattails Creek Park, Veninga Park, Hitching Post Trail Head and surrounding streetscapes).

Elk Grove / West Vineyard has 26 Park ALCP projects scheduled in the next five years, totaling \$914,635. There are \$5,821,006 of unfunded Park ALCP projects. This Benefit Zone includes two unbuilt park sites, which remain undeveloped due to current budget constraints. Given the limited operational funding and the absence of capital reserves, only projects that directly address public health and safety will proceed until additional funding sources are secured. This funding limitation does not apply to the four overlay assessments within the Benefit Zone, which are managed separately.



### Asset Lifecycle Plan Summary

| Category        | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total     |
|-----------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|-----------|
| Projects        | 0        | 6                      | 0               | 19          | 0             | 0             | 1             | 26        |
| Estimated Costs | \$0      | \$44,000               | \$0             | \$860,635   | \$0           | \$0           | \$10,000      | \$914,635 |

## Benefit Zone 4 – West Laguna

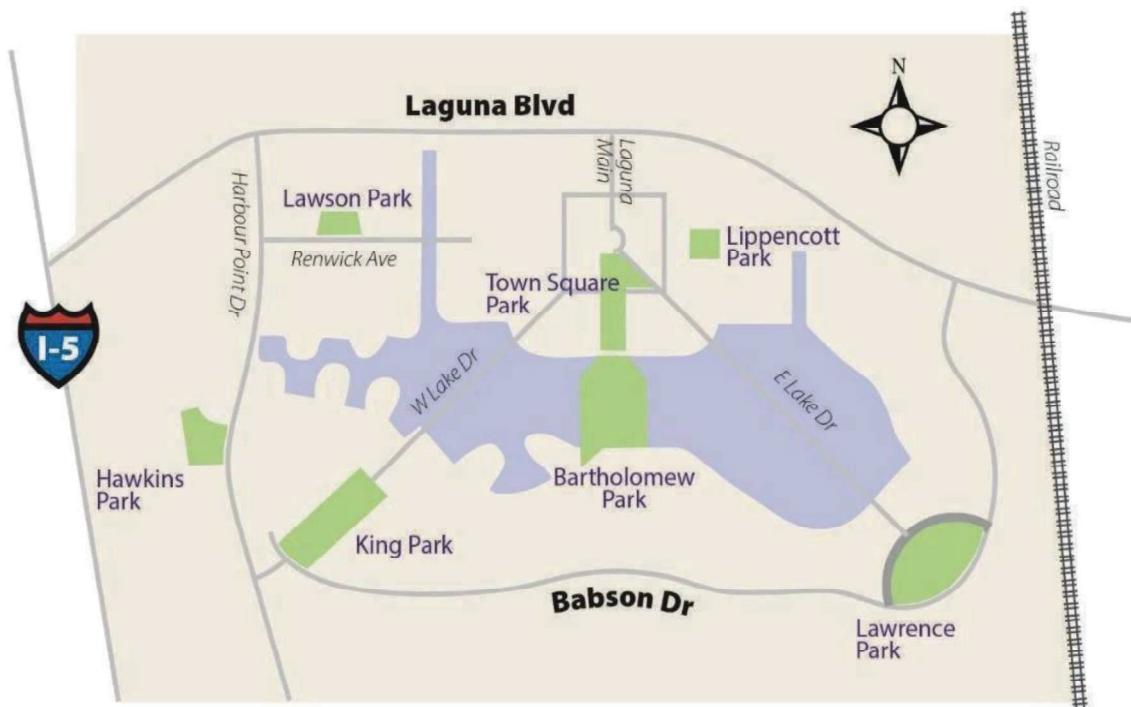
West Laguna benefits from seven parks totaling 39 acres. West Laguna is fully built out with no additional parks planned. The lake is privately owned and maintained by the Laguna West Homeowners Association.

West Laguna includes two local parks and five neighborhood parks. In addition, there are 21 acres of streetscapes and trails. Many parks are linked by either off-street walks/paths or on-street bike lanes.

West Laguna has 13 Park ALCP projects scheduled in the next five years, totaling \$82,306.

| Asset                 | Count  |
|-----------------------|--------|
| Parks                 | 7      |
| Park Acres            | 39 ac. |
| Street / Trail Acres  | 21 ac. |
| Ball Fields           | 0      |
| Multi-Purpose Fields  | 6      |
| Sports Courts         | 2      |
| Playgrounds / Fitness | 8      |
| Spraygrounds          | 0      |
| Dog Parks             | 0      |
| Restrooms             | 0      |

Due to limited operational funding and a lack of capital reserves, only projects related to public health and safety will be completed until additional funding is identified. There are currently 42 unfunded Park ALCP projects totaling \$1,349,960 in this Benefit Zone.



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |          |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|----------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total    |
| Projects                     | 0        | 1                      | 1               | 11          | 0             | 0             | 0             | 13       |
| Estimated Costs              | \$0      | \$7,000                | \$1,500         | \$73,806    | \$0           | \$0           | \$0           | \$82,306 |

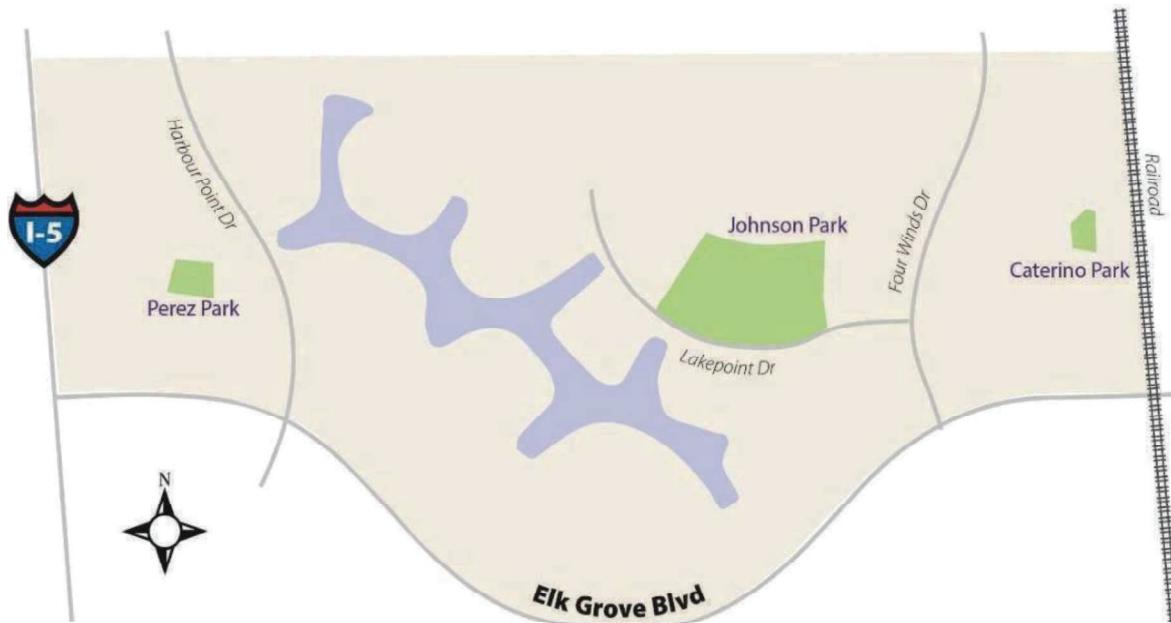
## Benefit Zone 5 – Lakeside

Lakeside benefits from three parks totaling 24 acres. Lakeside is fully built out with no additional parks planned. The lake is privately owned and maintained by Lakeside Community Owners Association.

Lakeside includes two local parks, Caterino and Perez, as well as Johnson Community Park. Additionally, there are 14 acres of streetscapes and trails.

Lakeside has 24 Park ALCP projects scheduled in the next five years, totaling \$257,450. There are currently two unfunded Park ALCP projects totaling \$248,170 in this Benefit Zone.

| Asset                 | Count  |
|-----------------------|--------|
| Parks                 | 3      |
| Park Acres            | 24 ac. |
| Street / Trail Acres  | 14 ac. |
| Ball Fields           | 3      |
| Multi-Purpose Fields  | 1      |
| Sports Courts         | 2      |
| Playgrounds / Fitness | 4      |
| Spraygrounds          | 0      |
| Dog Parks             | 0      |
| Restrooms             | 1      |



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |           |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|-----------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total     |
| Projects                     | 2        | 8                      | 1               | 6           | 1             | 6             | 0             | 24        |
| Estimated Costs              | \$10,000 | \$120,000              | \$15,000        | \$61,950    | \$18,000      | \$32,500      | \$0           | \$257,450 |

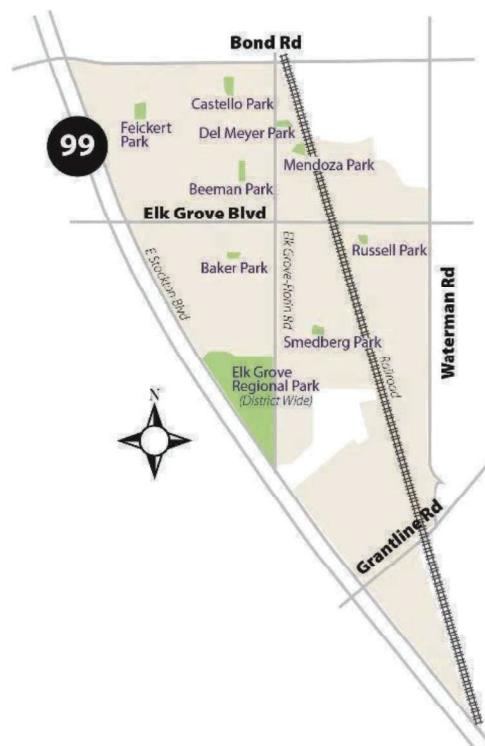
## Benefit Zone 6 – Central Elk Grove

Central Elk Grove benefits from eight local parks totaling 16 acres. Central Elk Grove is fully built out with no additional parks planned. There are two acres of trail and less than one acre of streetscape in this Benefit Zone.

Elk Grove Park is in Central Elk Grove but identified as a district-wide facility. This distinction means costs for Elk Grove Park are shared by all property owners within District boundaries, rather than being paid for solely by property owners in Central Elk Grove.

Central Elk Grove has 43 Park ALCP projects scheduled in the next five years, totaling \$578,109. There are 12 unfunded Park ALCP projects, totaling \$3,209,500, all of which are costly playground revitalization projects.

| Asset                 | Count   |
|-----------------------|---------|
| Parks                 | 8       |
| Park Acres            | 16 ac.  |
| Street / Trail Acres  | 2.5 ac. |
| Ball Fields           | 0       |
| Multi-Purpose Fields  | 0       |
| Sports Courts         | 1       |
| Playgrounds / Fitness | 10      |
| Spraygrounds          | 0       |
| Dog Parks             | 0       |
| Restrooms             | 0       |



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |                  |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|------------------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total            |
| Projects                     | 2        | 16                     | 1               | 8           | 1             | 0             | 15            | 43               |
| Estimated Costs              | \$19,500 | \$84,150               | \$4,000         | \$443,709   | \$6,000       | \$0           | \$20,750      | <b>\$578,109</b> |

## Benefit Zone 8 – Other Rural

Benefit Zone 8 encompasses the rural homes east of Waterman Road and Bradshaw Road, Laguna Ridge, and the Southeast Policy Area.

This Benefit Zone was created for property owners to contribute to the cost of district-wide facilities they receive a special benefit from, even though they do not have local or neighborhood parks nearby.

This Benefit Zone includes streetscapes on Bond Road. Periodic plant-replacements are undertaken throughout the Benefit Zone to maintain its aesthetics. Mulch is applied to planters every five years.

Other Rural has four Park ALCP projects scheduled in the next five years, totaling \$48,000.

| Asset                 | Count   |
|-----------------------|---------|
| Parks                 | 0       |
| Park Acres            | 0 ac.   |
| Street / Trail Acres  | 3.4 ac. |
| Ball Fields           | 0       |
| Multi-Purpose Fields  | 0       |
| Sports Courts         | 0       |
| Playgrounds / Fitness | 0       |
| Spraygrounds          | 0       |
| Dog Parks             | 0       |
| Restrooms             | 0       |



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |          |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|----------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total    |
| Projects                     | 0        | 4                      | 0               | 0           | 0             | 0             | 0             | 4        |
| Estimated Costs              | \$0      | \$48,000               | \$0             | \$0         | \$0           | \$0           | \$0           | \$48,000 |

## Benefit Zone 9 – Waterman / Park Village

Waterman / Park Village consists of three geographic areas with four parks totaling 21 acres and 5.536 acres of streetscapes and trails. Waterman / Park Village is fully built out with no additional parks planned.

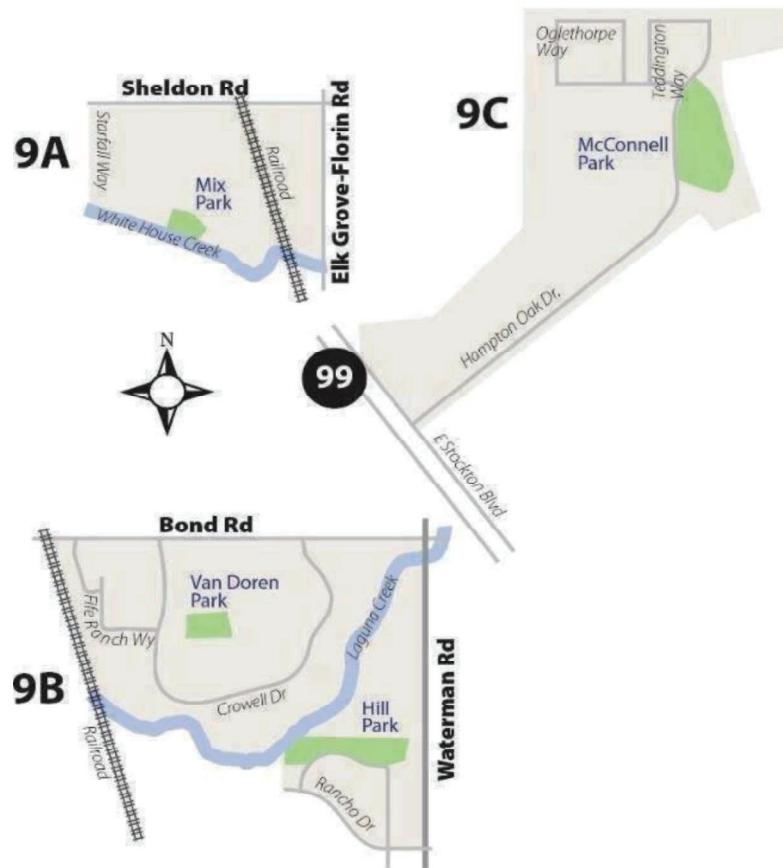
- Area 9A is southwest of Sheldon Road and Elk Grove Florin Road.
- Area 9B is southwest of Bond Road and Waterman Road.
- Area 9C is northeast of East Stockton Boulevard and Hampton Oak Drive.

This Benefit Zone has three areas that receive additional funding from overlay assessment districts:

Camden Park Assessment District (Mix Park), Fallbrook / Park Lane / Britschgi Park Assessment District (Hill Park & Van Doren Park), and Hampton Village Improvement District (McConnell Park).

Waterman / Park Village has 23 Park ALCP projects scheduled in the next five years, totaling \$203,831. There is currently one unfunded Park ALCP project totaling \$150,000 in this Benefit Zone.

| Asset                 | Count     |
|-----------------------|-----------|
| Parks                 | 4         |
| Park Acres            | 21 ac.    |
| Street / Trail Acres  | 5.836 ac. |
| Ball Fields           | 2         |
| Multi-Purpose Fields  | 1         |
| Sports Courts         | 5         |
| Playgrounds / Fitness | 10        |
| Spraygrounds          | 0         |
| Dog Parks             | 1         |
| Restrooms             | 1         |



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |           |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|-----------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total     |
| Projects                     | 1        | 4                      | 1               | 7           | 6             | 2             | 2             | 23        |
| Estimated Costs              | \$10,000 | \$37,345               | \$7,000         | \$55,986    | \$60,000      | \$6,000       | \$27,500      | \$203,831 |

## Benefit Zone 10 – Auto Mall

Auto Mall benefits the streetscape landscaping along Elk Grove Boulevard at Auto Drive Circle. Although there are no parks in this Benefit Zone, there are 9,180 square feet of planter beds. Mulch is applied in this area every five years.

Auto Mall has one Park ALCP project scheduled in the next five years, totaling \$3,400.

| Asset                 | Count   |
|-----------------------|---------|
| Parks                 | 0       |
| Park Acres            | 0 ac.   |
| Street / Trail Acres  | < 1 ac. |
| Ball Fields           | 0       |
| Multi-Purpose Fields  | 0       |
| Sports Courts         | 0       |
| Playgrounds / Fitness | 0       |
| Spraygrounds          | 0       |
| Dog Parks             | 0       |
| Restrooms             | 0       |



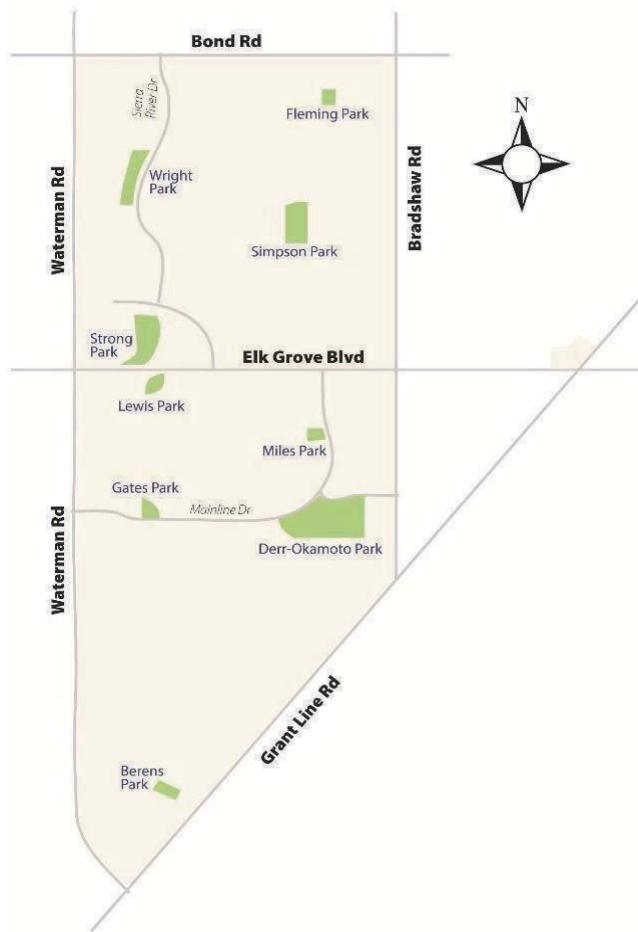
| Asset Lifecycle Plan Summary |          |           |                 |             |               |               |               |         |
|------------------------------|----------|-----------|-----------------|-------------|---------------|---------------|---------------|---------|
| Category                     | Fixtures | Landscape | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total   |
| Projects                     | 0        | 1         | 0               | 0           | 0             | 0             | 0             | 1       |
| Estimated Costs              | \$0      | \$3,400   | \$0             | \$0         | \$0           | \$0           | \$0           | \$3,400 |

## Benefit Zone 11 – East Elk Grove

East Elk Grove benefits from nine parks totaling 41 acres. East Elk Grove continues to build out with future plans for Wright Park Phase II and Derr-Okamoto Park Phase II. Many parks are linked by either off-street trails or on-street bike lanes.

East Elk Grove has 62 Park ALCP projects scheduled in the next five years, totaling \$4,831,852. There are currently two unfunded Park ALCP projects totaling \$2,872,500 in this Benefit Zone, for the conversion of two natural turf fields to synthetic turf fields.

| Asset                 | Count  |
|-----------------------|--------|
| Parks                 | 9      |
| Park Acres            | 41 ac. |
| Street / Trail Acres  | 21 ac. |
| Ball Fields           | 2      |
| Multi-Purpose Fields  | 3      |
| Sports Courts         | 5      |
| Playgrounds / Fitness | 14     |
| Spraygrounds          | 2      |
| Dog Parks             | 0      |
| Restrooms             | 2      |



### Asset Lifecycle Plan Summary

| Category        | Fixtures  | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total       |
|-----------------|-----------|------------------------|-----------------|-------------|---------------|---------------|---------------|-------------|
| Projects        | 6         | 12                     | 2               | 22          | 4             | 15            | 1             | 62          |
| Estimated Costs | \$922,000 | \$3,433,000            | \$23,000        | \$345,852   | \$45,000      | \$36,000      | \$27,000      | \$4,831,852 |

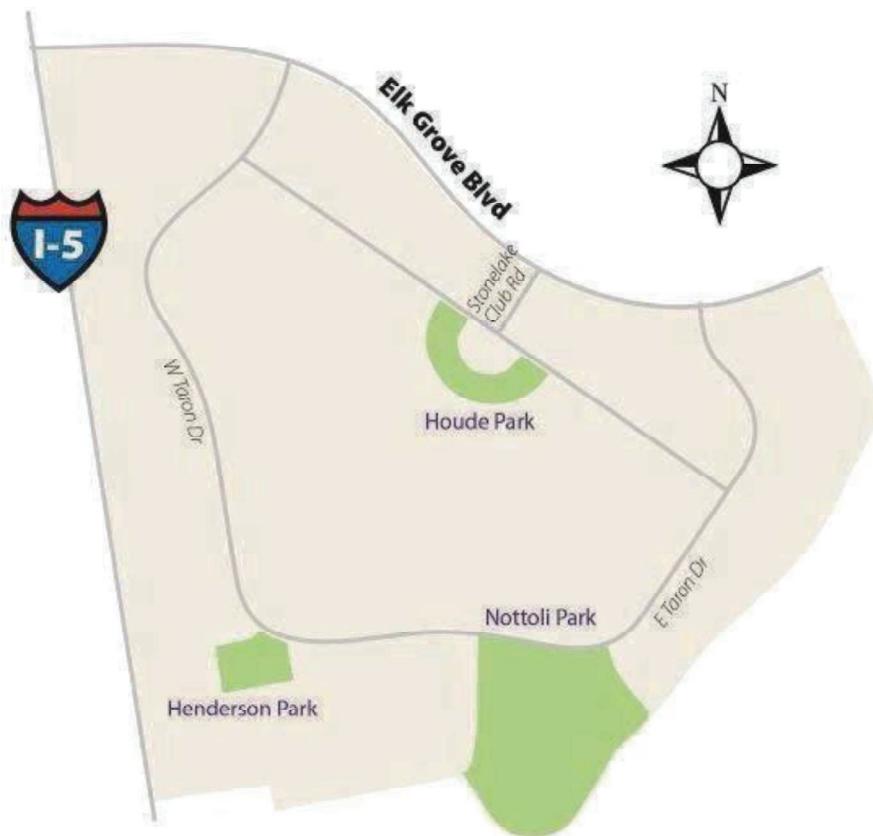
## Benefit Zone 12 – Laguna Stonelake

Laguna Stonelake benefits from three parks totaling 27 acres. Laguna Stonelake is fully built out with no additional parks planned.

Laguna Stonelake includes one neighborhood park (Houde), one local park (Henderson) and one community park (Nottoli).

Laguna Stonelake has 35 Park ALCP projects scheduled in the next five years, totaling \$260,270. There is currently one unfunded Park ALCP project totaling \$162,000 in this Benefit Zone, for the conversion of natural turf.

| Asset                 | Count  |
|-----------------------|--------|
| Parks                 | 3      |
| Park Acres            | 27 ac. |
| Street / Trail Acres  | 6 ac.  |
| Ball Fields           | 2      |
| Multi-Purpose Fields  | 1      |
| Sports Courts         | 3      |
| Playgrounds / Fitness | 4      |
| Spraygrounds          | 1      |
| Dog Parks             | 0      |
| Restrooms             | 1      |



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |           |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|-----------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total     |
| Projects                     | 2        | 12                     | 1               | 5           | 2             | 12            | 1             | 35        |
| Estimated Costs              | \$3,310  | \$168,000              | \$16,000        | \$20,000    | \$21,960      | \$21,000      | \$10,000      | \$260,270 |

## Benefit Zone 13 – East Franklin

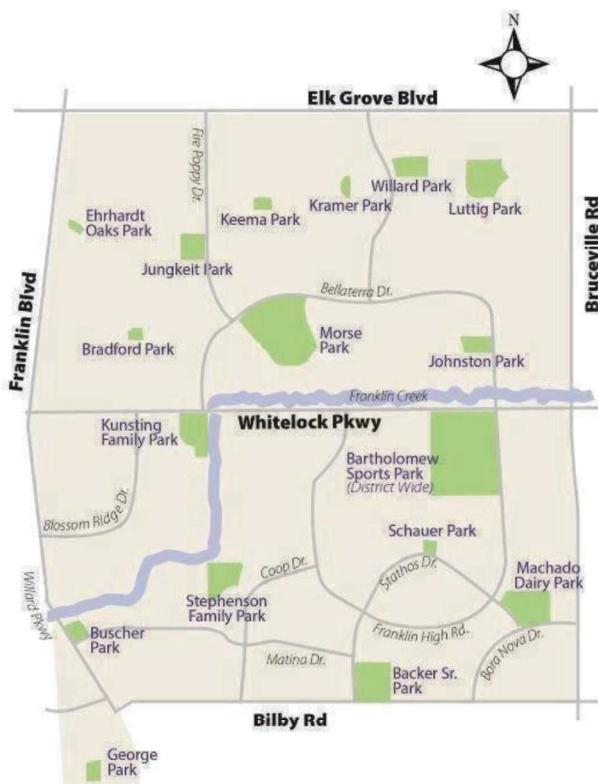
East Franklin benefits from 16 parks totaling 108 acres. It has the second-most parks and park acres in the Park System. East Franklin is almost fully built out, with no additional parks planned. The community center, referred to as CORE, opened in the summer of 2025.

East Franklin includes seven local parks, eight neighborhood parks, and one community park. Bartholomew Sports Park is in East Franklin, but is identified as a district-wide facility. This distinction means costs for Bartholomew Sports Park are shared by all property owners within District boundaries, rather than being paid for solely by property owners in East Franklin.

There are 46 acres of streetscapes and trails. Many parks in this Benefit Zone are linked by either off-street trails or on-street bike lanes.

East Franklin Benefit Zone has 109 Park ALCP projects scheduled in the next five years, totaling \$1,956,657.

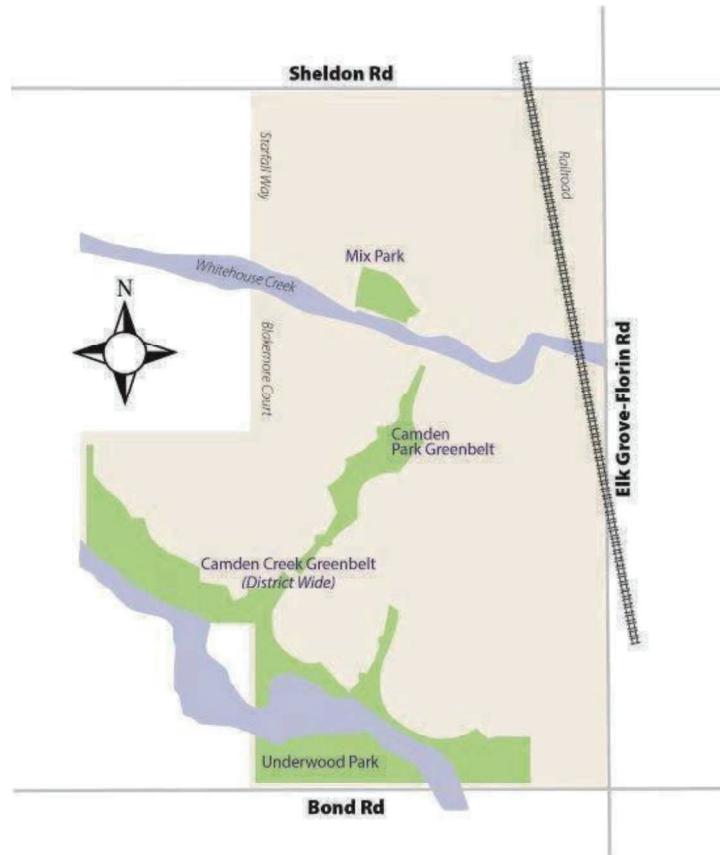
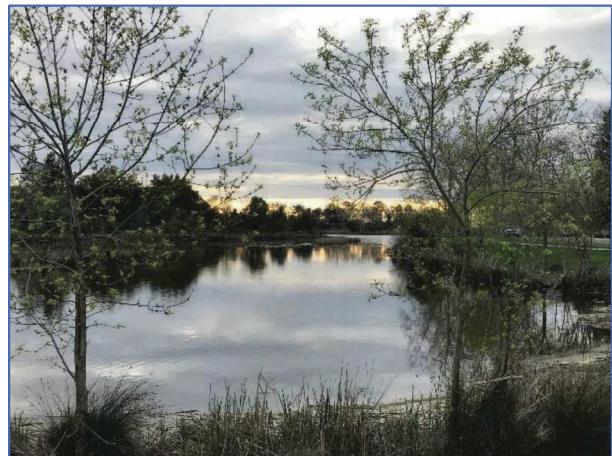
| Asset                | Count   |
|----------------------|---------|
| Parks                | 16      |
| Park Acres           | 108 ac. |
| Street / Trail Acres | 46 ac.  |
| Ball Fields          | 9       |
| Multi-Purpose Fields | 5       |
| Sports Courts        | 14      |
| Playgrounds/Fitness  | 32      |
| Spraygrounds         | 5       |
| Dog Parks            | 1       |
| Restrooms            | 7       |



| Asset Lifecycle Plan Summary |           |                        |                 |             |               |               |               |       |                    |
|------------------------------|-----------|------------------------|-----------------|-------------|---------------|---------------|---------------|-------|--------------------|
| Category                     | Fixtures  | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total |                    |
| Projects                     | 9         | 13                     | 6               | 46          | 7             | 22            | 6             | 109   |                    |
| Estimated Costs              | \$114,000 | \$808,800              | \$55,000        | \$673,727   | \$72,630      | \$88,500      | \$144,000     |       | <b>\$1,956,657</b> |

## Benefit Zone 14 – Camden Park

The Camden Park Assessment District is an overlay assessment district for Mix Park, the Camden Park Greenbelt, and the surrounding area in Benefit Zone 2 – Camden, south of Whitehouse Creek and Benefit Zone 9A – Waterman / Park Village, north of Whitehouse Creek. Camden Park Assessment District was approved by property owners in 2009, ensuring sufficient funds for landscape maintenance services and Park ALCP projects in this area.



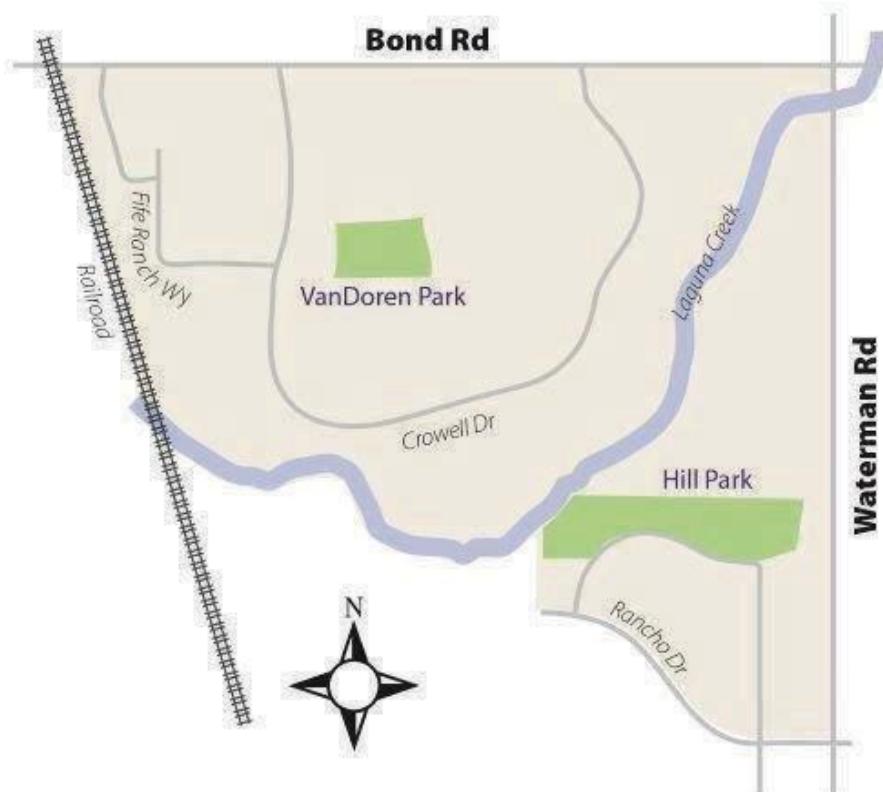
## Benefit Zone 15 – Vista Creek

The Vista Creek Park Assessment District is an overlay assessment district for Jordan Family Park and the surrounding area in Benefit Zone 3 Elk Grove / West Vineyard. Vista Creek Park Assessment District was approved by property owners in 2009, ensuring sufficient funds for landscape maintenance services and Park ALCP projects in this area.



## Benefit Zone 16 – Fallbrook / Park Lane / Britschgi Park

The Fallbrook / Park Lane / Britschgi Park Assessment District is an overlay assessment district for Jack Hill Park, Van Doren Park and the surrounding area in Benefit Zone 9B Waterman / Park Village. Fallbrook / Park Lane / Britschgi Park Assessment District was approved by property owners in 2009, ensuring sufficient funds for landscape maintenance services and Park ALCP projects in this area.

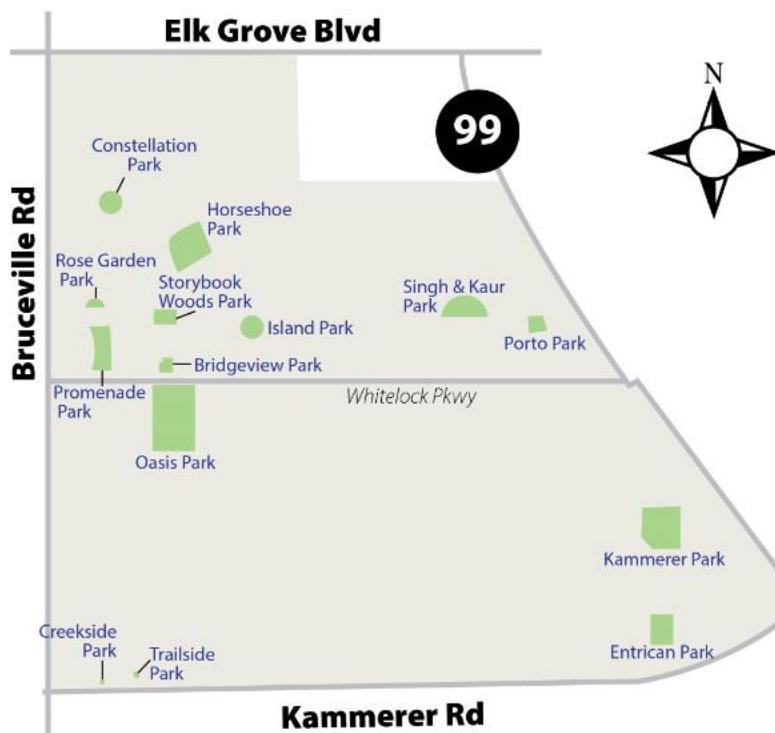


## Zone 17 – City Funded Assets

Zone 17 is funded by the City of Elk Grove (City). The operation of parks, streetscapes and trails in the Laguna Ridge area, as well as other landscape areas of Elk Grove, are funded by the City through Community Facility District (CFD) fees. South Elk Grove is a rapidly developing area that includes the Southeast Policy Area (SEPA) and Sterling Meadows.

The District and the City have a memorandum of understanding stating that the District will operate and maintain the four neighborhood parks, eight local parks, and two community parks in the Laguna Ridge area on behalf of the City. Zone 17 has 168 Park ALCP project scheduled in the next five years, totaling \$2,226,740.

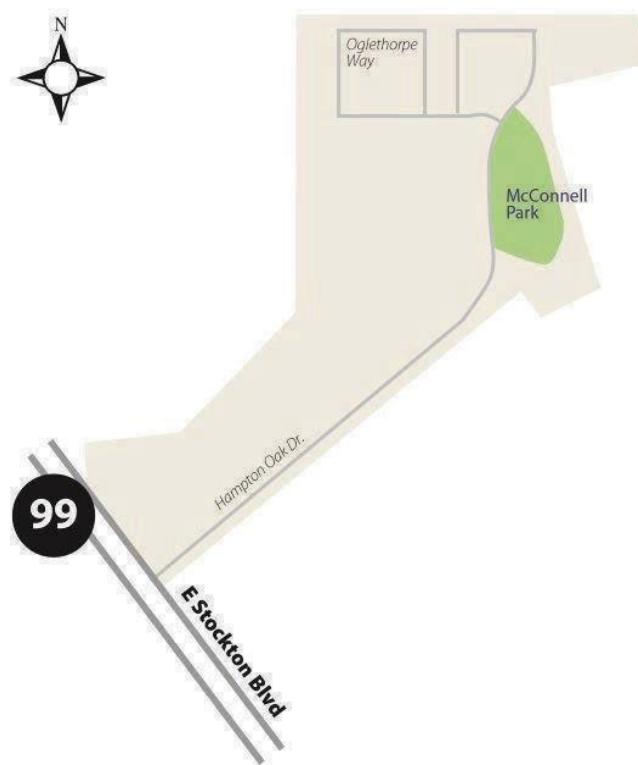
| Asset Snapshot       | Count   |
|----------------------|---------|
| Parks                | 14      |
| Park Acres           | 67 ac.  |
| Street / Trail Acres | 111 ac. |
| Ball Fields          | 1       |
| Multi-Purpose Fields | 3       |
| Sports Courts        | 14      |
| Playgrounds/Fitness  | 16      |
| Spraygrounds         | 2       |
| Dog Parks            | 1       |
| Restrooms            | 3       |



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |                    |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|--------------------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total              |
| Projects                     | 16       | 90                     | 3               | 15          | 9             | 16            | 19            | 168                |
| Estimated Costs              | \$55,000 | \$1,150,698            | \$48,000        | \$148,461   | \$140,000     | \$162,720     | \$521,861     | <b>\$2,226,740</b> |

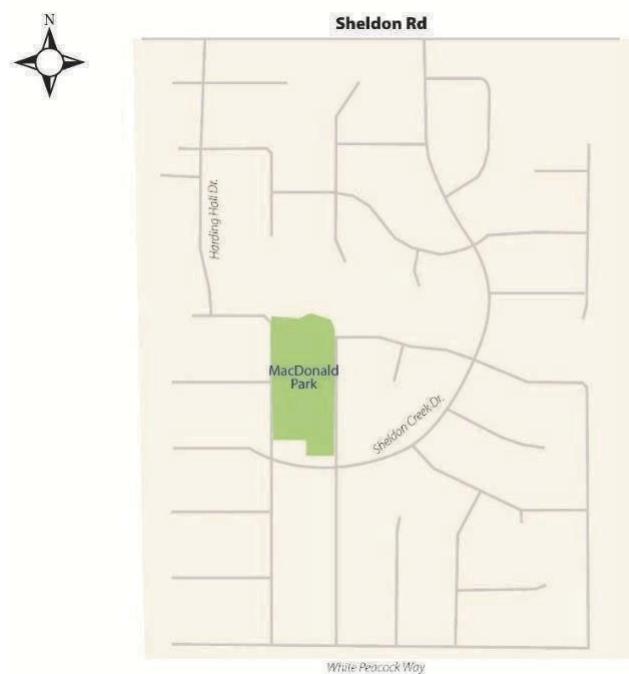
## Benefit Zone 18 – Hampton Village

The Hampton Village Improvement District is an overlay assessment district for Jennie McConnell Park and the areas surrounding the Hampton Village neighborhood in Benefit Zone 9C – Waterman / Park Village. Hampton Village Improvement District was approved by property owners in 2016, ensuring sufficient funds for landscape maintenance services and Park ALCP projects in this area.



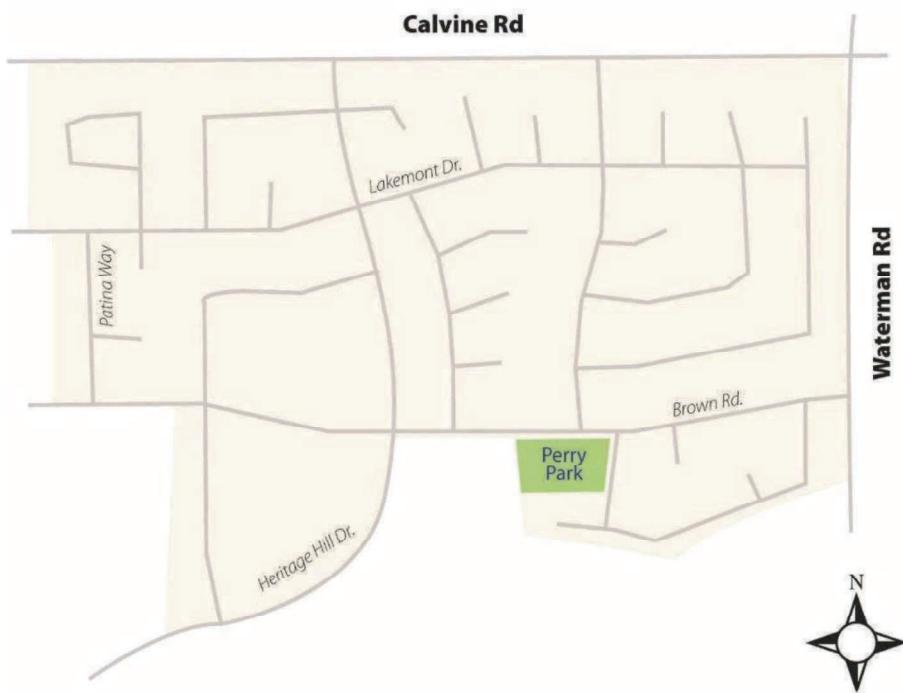
## Benefit Zone 19 – Camden Estates & Camden Pointe

The Camden Estates & Camden Pointe Improvement District is an overlay assessment district encompassing the Camden Estates & Camden Pointe neighborhoods, Eddie MacDonald Park, Whitehouse Creek Trail, and the streetscapes along the south-side of Sheldon Road, Spring Azure Way, and White Peacock Way in Benefit Zone 3 - Elk Grove / West Vineyard. Camden Estates & Camden Pointe Improvement District was approved by property owners in 2019, ensuring sufficient funds for landscape maintenance services and Park ALCP projects in this overlay area. MacDonald Park Phase 2 was completed in 2022.



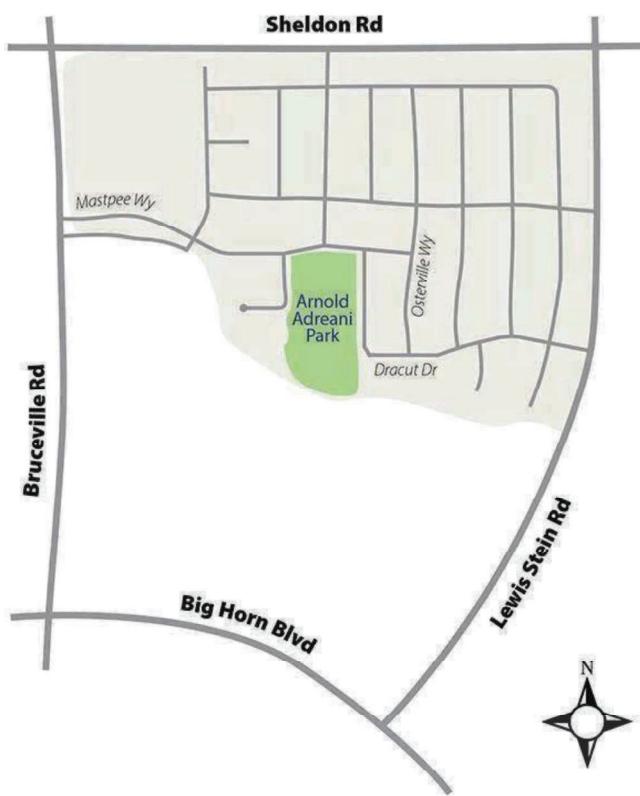
## Benefit Zone 20 – Perry Ranch

The Perry Ranch Improvement District is an overlay assessment district encompassing the Perry Ranch neighborhood, Joseph Perry Park and the streetscapes along Calvine and Waterman Roads in Benefit Zone 3 – Elk Grove / West Vineyard. Perry Ranch Improvement District was approved by property owners in 2019, ensuring sufficient funds for landscape maintenance services and Park ALCP projects in this area.



## CFD 2021 – 1 Sheldon Farms North

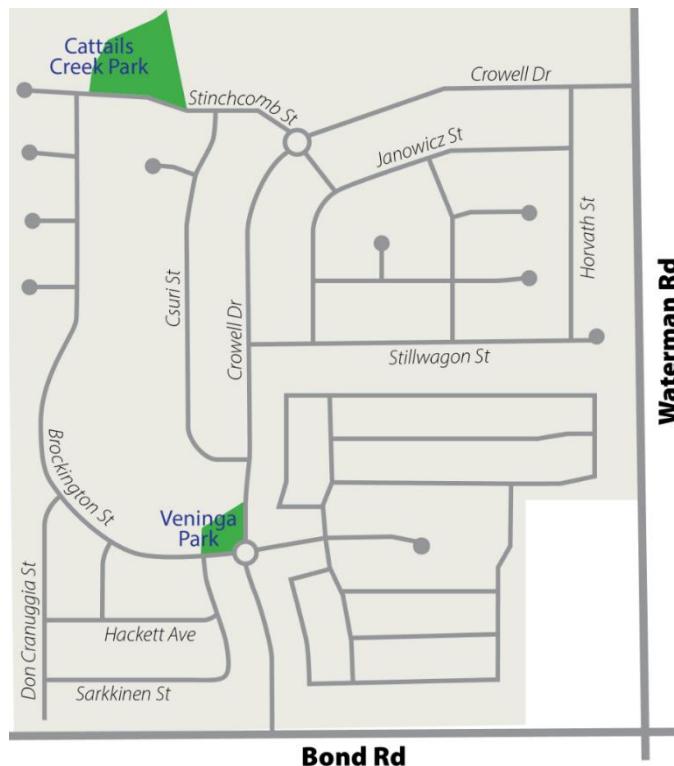
Sheldon Farms North CFD is an assessment overlay of the Sheldon Farms North area surrounding Adreani Park in Benefit Zone 1 – Laguna. The Sheldon Farms North CFD was approved in 2021 ensuring sufficient funds for maintenance and water. Eight Park ALCP projects are scheduled in the next five years, totaling \$17,673.



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |          |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|----------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total    |
| Projects                     | 0        | 2                      | 0               | 5           | 1             | 0             | 0             | 8        |
| Estimated Costs              | \$0      | \$1,000                | \$0             | \$9,673     | \$7,000       | \$0           | \$0           | \$17,673 |

## CFD 2022 – 1 Elliott Springs

Elliott Springs CFD is an assessment overlay of the Elliott Springs development which encompasses parks and trails within Benefit Zone 3 – Elk Grove/West Vineyard. The Elliott Springs CFD was approved in 2022 ensuring sufficient funds for maintenance and water. Elliott Springs has 17 ALCP projects in the next five years, totaling \$20,800. This area includes two parks, Cattails Creek and Veninga Park, as well as the Hitching Post Trailhead.



| Asset Lifecycle Plan Summary |          |                        |                 |             |               |               |               |          |
|------------------------------|----------|------------------------|-----------------|-------------|---------------|---------------|---------------|----------|
| Category                     | Fixtures | Landscape & Irrigation | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total    |
| Projects                     | 0        | 2                      | 0               | 6           | 1             | 0             | 3             | 17       |
| Estimated Costs              | \$0      | \$1,000                | \$0             | \$600       | \$10,800      | \$0           | \$3,000       | \$20,800 |

## Measure E

In November 2022, Elk Grove residents voted to enact a one-cent local sales tax to help address services the community identified as important. Funds are shared between the City of Elk Grove and Cosumnes CSD as defined by an approved Tax Sharing Agreement between agencies. Through these priorities a portion of the District's funds are dedicated to the following Budget Initiatives.



### Maintaining Parks

- Irrigation Infrastructures
- Enhancing Sidewalk and Trail Surfaces
- Revitalization of Aging Parks Infrastructure
- Equitable Park Maintenance

Maintain and repair public restrooms, landscaping, sports fields, deteriorating playgrounds and equipment, including security lighting to help keep play spaces clean and safe for children and families.

### Clean and Safe Public Areas

- Safe Parks and Public Areas
- Urban Forest Management
- Tree Protection

Keep public areas safe and clean for community members as well as visitors. Implement programs that directly impact visual blight as well as ensure a safe community for all.

Pending projects are tentative. The District takes all projects to the Advisory Board committee prior to budget approval.

Measure E has 33 Park ALCP projects in the next five years, totaling \$1,892,513.

| Asset Lifecycle Plan Summary |           |                      |                 |             |               |               |               |             |
|------------------------------|-----------|----------------------|-----------------|-------------|---------------|---------------|---------------|-------------|
| Category                     | Fixtures  | Facility Improvement | Parking & Roads | Playgrounds | Sports Courts | Sports Fields | Walks & Paths | Total       |
| Projects                     | 3         | 1                    | 0               | 3           | 0             | 0             | 26            | 33          |
| Estimated Costs              | \$194,000 | \$50,000             | \$0             | \$885,513   | \$0           | \$0           | \$763,000     | \$1,892,513 |

## Asset Lifecycle Plan – Golf Operations

The Golf Course Asset Life Cycle Plan (Golf ALCP) is part of the budget and planning portion of the PGMMP. This tool tracks costs for ongoing asset maintenance, equipment as well as Enterprise funds to be used for Capital Improvement Plan (CIP) projects. The CIP estimates costs for one-time capital expenditures.

The Golf ALCP has been instituted to ensure assets and equipment are effectively maintained on a regular schedule. The full Golf ALCP is in *Appendix G – Golf Asset Lifecycle Plan*. It describes each project or equipment, the project budget, and the planned year of work. This includes both funded and unfunded projects.

Golf ALCP projects include the following characteristics:

4. Asset revitalization or replacement when the end of its useful life has been reached.
5. Typically requires a bid process and Board approval due to higher costs and/or complexity.

Maintenance projects, by comparison, include the following characteristics:

4. Minor or stop-gap repairs.
5. Routine inspections and work to ensure asset safety and aesthetics.
6. Often, but not always, unplanned.

The Golf ALCP includes 46 total projects, 36 of which are funded and are expected to be completed in the next five years. Unfunded projects will be delayed until funding can be identified, see *Appendix E – Unfunded Asset Lifecycle Plan* for more information.

### Golf ALCP Overview

|                   | FY 25-26         | FY 26-27           | FY 27-28         | FY 28-29           | FY 29-30         | Estimated Cost     |
|-------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Funded Projects   | \$286,300        | \$110,300          | \$155,300        | \$110,300          | \$99,000         | \$761,200          |
| Unfunded Projects | \$170,000        | \$990,000          | \$280,000        | \$1,380,000        | \$100,000        | \$2,920,000        |
| Total Projects    | <b>\$456,300</b> | <b>\$1,100,300</b> | <b>\$435,300</b> | <b>\$1,490,300</b> | <b>\$199,000</b> | <b>\$3,681,200</b> |

## Equipment Replacement Planning

Recognizing that equipment represents a significant portion of golf course operating expenses, Emerald Lakes Golf Course maintains a structured equipment replacement schedule as part of its asset management strategy. This schedule outlines each piece of equipment's estimated useful life and the projected cost of replacement.

To ensure financial readiness when equipment reaches the end of its serviceable life, funds are allocated annually into an Internal Service Fund. This proactive approach to capital planning helps ensure that essential equipment can be replaced without unexpected budget impacts, thereby supporting consistent course maintenance and operational reliability.

Below is a five-year projection table including equipment purchases and includes future equipment replacement.

|                   | FY 25-26 | FY 26-27 | FY 27-28 | FY 28-29 | FY 29-30 | Estimated Cost |
|-------------------|----------|----------|----------|----------|----------|----------------|
| Equipment Savings | \$39,150 | \$89,150 | \$45,450 | \$87,450 | \$49,450 | \$310,650      |

## Challenges

### Underfunded Benefit Zone

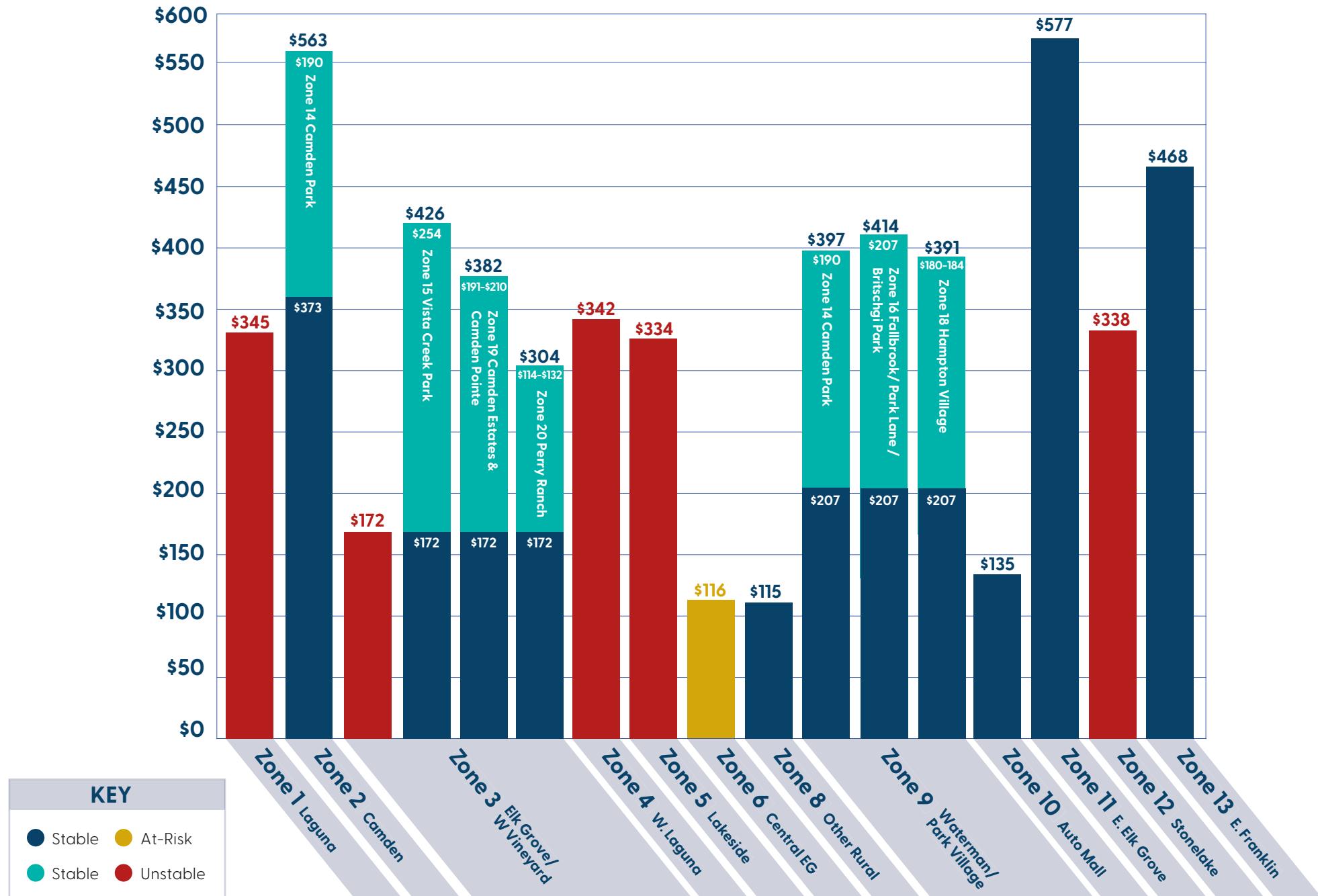
Landscape and Lighting Benefit Zone assessment rates currently range from \$115 to \$577 annually. As such, some of the Benefits Zones annual revenue is not sufficient to cover basic annual maintenance expenditures due to the L&L assessments increases not keeping pace with the increased cost of maintenance and materials. When this occurs, expenses are limited to basic maintenance and asset replacement associated with health and safety activities. This means that funding for large capital projects such playground replacements are deferred indefinitely.

Benefit Zones 1, 3, and 4 are currently relying on reserve funds for their day-to-day operations. This reliance is depleting the reserves designated for capital asset replacement. Continued deficit spending will lead to the exhaustion of reserve funds, which may necessitate service reductions. The Summary of Benefit Zones Assessments chart on the following page illustrates the varying levels of assessment and categorizes each Benefit Zone as Stable, At-Risk, or Unstable.

Measure E funding, approved in Fall 2022, aims to alleviate the existing funding gap and facilitate the execution of significant Capital Projects, including the revitalization of playgrounds. These enhancements are designed to enrich the quality of life for the residents we serve, ensuring that our community continues to thrive and enjoy access to safe and engaging recreational spaces.



# COSUMNES Summary of Benefit Zone Assessments 2025-2026 Fiscal Year



## Transition to Electrified Equipment

### Legislative Mandate:

Recent legislation mandates the phase-out of gas-powered landscape maintenance equipment.

### Action Plan Development:

The District needs to formulate a comprehensive plan to identify which equipment will be transitioned from fuel-based to electric power.

### Challenges to Address:

Cost: The expense associated with acquiring electric equipment.

Infrastructure: Necessary modifications for the safe charging and storage of electric equipment.

Contract Costs: Anticipated increases in landscape maintenance contract costs due to the integration of electric equipment into contractor services.

## Path to Financial Self-Sufficiency

While Emerald Lakes Golf Course currently receives support from the General Fund, the long-term objective is for the facility to become financially self-sufficient. To help achieve this goal, targeted investments are being made to expand services and enhance the overall patron experience.

Over the next two fiscal years, planned capital improvement projects include the introduction of food and beverage service, as well as the retrofit of the existing patio area with climate control features and a covered seating area on the driving range. There will also be a fitting studio installed for custom club sales and inclement weather golf instruction. These upgrades are designed to provide greater comfort during periods of extreme weather, which are common in our region, and to attract and retain more visitors throughout the year. These enhancements support the course's broader strategy of increasing revenue-generating opportunities and reducing reliance on external funding.

## Geographic Constraints

One of the ongoing challenges facing Emerald Lakes Golf Course is the limitation on physical expansion due to surrounding land use. The course is bordered by utility-owned property, a drainage channel, and a major freeway, which significantly restricts opportunities for geographic growth. These fixed boundaries limit the potential for adding additional holes, expanding practice areas, or developing new amenities that require substantial space. As a result, future development strategies must focus on optimizing the existing footprint through enhancements in service offerings, facility upgrades, and operational efficiency to meet the growing needs of the community and ensure long-term sustainability.

## Plan Monitoring & Improvements

Staff will bi-annually review and update this document. Any changes to the PGMMMP will be based on community input and industry best practices, as well as District needs and resources.

It is important to note, the Park ALCP does not currently include pool projects currently. However, Park & Golf Operations Division staff do manage projects at these facilities. These sites may be incorporated in a future update to the PGMMMP.

The bi-annual updates to this document and the Park ALCP are crucial analytical tools for developing the Landscape and Lighting Assessment Fund Budget and Golf Enterprise Fund Budget. Together, these documents assist staff and the Board in monitoring and prioritizing District projects.

The District is in the process of implementing a Computerized Maintenance Management System (CMMS) to assist with asset tracking and maintenance, as well as budgeting and planning. The data from this tool will be used to inform and improve the existing PGMMMP and ALCP.



## Appendix A – Park System





| PARK - FACILITY | ACREAGE | ACREAGE | ADDRESS | ACREAGE                    | PARK TYPE | Baseball - 60 bases | Baseball - 90 bases | Baseball - 90 bases - Lighted | Softball Field - 200' | Softball Field - 300' | Softball Field - 300' - Lighted | T-ball Field - temp backstop-all turf) | Multipurpose Field (Small) < 240' | Multipurpose Field (Large) - >300' | Multipurpose Field - Lighted (Large) - >300' | Basketball - Outdoor - Full Court | Basketball - Outdoor - Half Court | Tennis Courts | Tennis Courts - Lighted | Volleyball | Barbecue | Bocce Ball Court | Community Garden | Cornhole | Disc Golf | Dog Park | Fitness Equipment - Outdoor | Horseshoe Pits | Parking Lot (Vehicle #) | Play Equipment - Age 2-5 | Play Equipment - Age 6-12 | Play Equipment - Age 12+ | Play Equipment - Waterplay | Restrooms | Shade Structure - (10-25 persons) | Shade Structure - (100+ persons) | Mature Shade Grove/picnic option | Skate Elements | Stage - Outdoor | Swings | Trail - Equestrian | Trail - Jog/Bike/Walk | Stage | Teen Center | Maintenance Facility |
|-----------------|---------|---------|---------|----------------------------|-----------|---------------------|---------------------|-------------------------------|-----------------------|-----------------------|---------------------------------|--|-----------------------------------|------------------------------------|--|-----------------------------------|-----------------------------------|---------------|-------------------------|------------|----------|------------------|------------------|----------|-----------|----------|-----------------------------|----------------|-------------------------|--------------------------|---------------------------|--------------------------|----------------------------|-----------|-----------------------------------|----------------------------------|----------------------------------|----------------|-----------------|--------|--------------------|-----------------------|-------|-------------|----------------------|
| Miwok           | 6.20    | 1       | 1995    | 9344 Village Tree Dr       | 6.20      | N                   |                     |                               |                       |                       |                                 |  | 1                                 |                                    |  | 2                                 |                                   | 1             |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Mix             | 2.83    | 9       | 1994    | 8770 Goldy Glen Wy         | 2.83      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   | 1 2                               |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Morse           | 30.00   | 13      | 2008    | 5540 Bellaterra Dr         | 30.00     | C                   | 4                   |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   | 1             |                         | 3 2        |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Nottoli         | 21.09   | 12      | 2003    | 10050 East Taron Dr        | 21.09     | C                   |                     | 1                             | 1                     |                       |                                 |  |                                   |                                    |  |                                   |                                   | 1             |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Oasis           | 20.00   | 17      | 2020    | 8015 Poppy Ridge Road      | 20.00     | C                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   | 2 2                               |               | 6                       |            | 1        | 1                | 1                |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Oneto           | 1.60    | 1       | 1991    | 9477 Hidden Hollow Ct      | 1.60      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Pedersen        | 5.79    | 1       | 1992    | 5520 Laguna Oaks Dr        | 5.79      | N                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Perez           | 1.70    | 5       | 2005    | 2326 Sandy Beach Way       | 1.70      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Perry           | 2.00    | 3       | 1997    | 9220 Brown Rd              | 2.00      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Pinkerton       | 4.50    | 1       | 2007    | Lewis Stein & W. Stock, Bl | 4.50      | N                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   | 1 1                               |               | 1                       |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Porto           | 1.30    | 17      | 2017    | 8600 Ponta Delgada Dr      | 1.30      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Promenade       | 4.02    | 17      | 2008    | 9945 Westminster Way       | 4.02      | N                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Rau             | 18.00   | DW      | 2005    | 8795 Elk Grove-Florin Rd   | 18.00     | C                   | 3                   |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   | 1             | 1                       |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Rose            | 1.09    | 1       | 2000    | 8620 Frye Creek Dr         | 1.09      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Rose Garden     | 0.92    | 17      | 2007    | 7701 Del Webb Blvd         | 0.92      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Russell         | 0.82    | 6       | 1985    | 9136 Grove St              | 0.82      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Schauer         | 1.50    | 13      | 2007    | Stathos & Frank Gregg Wy   | 1.50      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               | 1                       |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Simpson         | 7.80    | 11      | 2003    | 9565 Criswell Dr           | 7.80      | N                   | 1                   |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   | 1 2           |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Singh & Kaur    | 5.00    | 17      | 2021    | 8491 Ponta Delgada Drive   | 5.00      | N                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   | 1             | 1 2 1                   | 1          | 1        | 1                | 182              | 3 3 1    | 1 1 1     | 1 2 4 1  | 1                           | 3              | 1                       | 1                        | 1                         | 1                        | 1                          | 1         | 1                                 | 1                                | 1                                |                |                 |        |                    |                       |       |             |                      |
| Smedberg        | 1.83    | 6       | 1989    | 9854 Emerald Park Dr       | 1.83      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Stephenson      | 7.20    | 13      | 2009    | 5511 Gilliam Dr            | 7.20      | N                   | 1                   |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               | 3                       |            | 1 2      | 32               | 3 3 1            | 1 1 1    | 1 1 1     | 3        | 1                           | 1 1            | 1                       | 1                        | 1                         | 1                        | 1                          | 1         | 1                                 | 1                                | 1                                |                |                 |        |                    |                       |       |             |                      |
| Storybook       |         |         |         |                            |           |                     |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Woods           | 1.80    | 17      | 2014    | 9925 Hatherton Wy          | 1.80      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Strong          | 7.94    | 11      | 2000    | 9580 Bay Point Wy          | 7.94      | N                   | 1                   |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   | 1             | 1                       |            |          |                  |                  | 30       | 1         | 1        | 1                           | 1              | 1                       | Y                        | 1                         | 1                        | 1                          | 1         | 1                                 |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Town Square     | 7.42    | 4       | 1992    | 3020 Renwick Ave           | 7.42      | N                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               | 1                       | 1          | 1        |                  |                  | 1        | 1         | 1        | 1                           |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Trailside       | 0.22    | 17      | 2025    | 7566 Afonso Way            | 0.22      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Underwood       | 5.60    | 2       | 1988    | 8751 Bond Rd               | 5.60      | N                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   | 1                                 |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Van Doren       | 3.83    | 9       | 2011    | 9100 Neponset Dr           | 3.83      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   | 2             | 1 1                     |            |          |                  | 1 1              | 1 1 1    | 1 1 1     | 1        | Y                           | 1              | 1                       |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Veninga         | 0.65    | 3       | 2024    | 9149 Elliot Springs Dr     | 0.65      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               | 1                       | 1          |          |                  |                  |          |           |          |                             |                | 1                       |                          | 1                         |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Wackman         | 9.50    | 1       | 1991    | 5851 Laguna Quail Dr       | 9.50      | N                   | 1                   |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   | 1 2           | 1                       |            |          | 1                | 1 1 1            | 1 1 1    | 1 1 1     | Y        | 1                           | 1              | 1                       |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Willard         | 6.30    | 13      | 2006    | 9650 Cresleigh Pkwy        | 6.30      | N                   | 1                   |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  |          |           |          |                             |                |                         |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Womack          | 4.07    | 1       | 1993    | 9340 Castleview Dr         | 4.07      | N                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   | 1                                 |               | 1 2                     | 1          |          |                  | 1                |          | 1 1 1     | 1 1 1    | 1 1 1                       | Y              | 1                       |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Wright          | 1.50    | 11      | 2009    | Sierra River Dr            | 1.50      | L                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         | 1          |          |                  | 1                | 1 1 1    | 1 1 1     | 1 1 1    | 1                           |                | 1                       |                          |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Zehnder         | 9.50    | 1       | 1993    | 9212 Edisto Wy             | 9.50      | N                   | 1                   | 1                             |                       |                       |                                 |  |                                   |                                    |  |                                   |                                   |               |                         |            |          |                  |                  | 1        | 1 1       | 1 1 1    | 1 1 1                       | 1              | 1                       | 1                        |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |
| Zimbelman       | 5.30    | 1       | 1995    | 9191 Big Horn Blvd         | 5.30      | N                   |                     |                               |                       |                       |                                 |  |                                   |                                    |  |                                   | 1                                 |               |                         |            |          |                  |                  |          |           |          |                             | 1              | Y                       | 1                        |                           |                          |                            |           |                                   |                                  |                                  |                |                 |        |                    |                       |       |             |                      |

## Appendix B – Asset Lifecycle Plan

| Benefit Zone          | Project Name                       | Location  | Category              | House/     | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | 2029-30 | 2025-30 Total |
|-----------------------|------------------------------------|-----------|-----------------------|------------|------------|------------|------------|------------|---------|---------------|
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | Big Horn  | Parking/Roads         | Contractor |            |            |            | 6,900      |         | 6,900         |
| 200 Dist Wide - BZ DW | Irrigation Upgrades                | TBD       | Landscape/ Irrigation | In house   | 2,500      | 2,500      | 2,500      | 2,500      | 2,500   | 12,500        |
| 200 Dist Wide - BZ DW | Artificial Turf Maintenance        | BSP       | Sport Field           | Contractor | 15,000     | 35,000     | 15,000     |            | 15,000  | 80,000        |
| 200 Dist Wide - BZ DW | Artificial Turf Maintenance        | BSP       | Sport Field           | Contractor |            |            |            | 2,500,000  |         | 2,500,000     |
| 200 Dist Wide - BZ DW | Ballfield Renovation               | BSP       | Sport Field           | In house   | 1,500      | 1,500      | 1,500      | 1,500      | 1,500   | 7,500         |
| 200 Dist Wide - BZ DW | Ballfield Renovation               | BSP       | Sport Field           | In house   | 4,000      |            | 4,000      |            | 4,000   | 12,000        |
| 200 Dist Wide - BZ DW | Tennis Court Resurface             | BSP       | Sport Court           | Contractor |            | 33,920     |            |            |         | 33,920        |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | BSP       | Parking/Roads         | Contractor |            |            |            | 31,700     |         | 31,700        |
| 200 Dist Wide - BZ DW | Landscape Bark                     | BSP       | Landscape/ Irrigation | Contractor |            |            | 30,000     |            |         | 30,000        |
| 200 Dist Wide - BZ DW | Landscape Renovation               | BSP       | Landscape/ Irrigation | Contractor | 15,000     | 10,000     | 10,000     | 5,000      | 10,000  | 50,000        |
| 200 Dist Wide - BZ DW | Ballfield Fence Improvements       | Rau       | Sport Field           | In house   | 3,500      |            |            | 3,500      |         | 7,000         |
| 200 Dist Wide - BZ DW | Shade Structure and Sails          | BSP       | Fixtures              | In house   | 10,000     | 30,000     | 10,000     | 30,000     | 10,000  | 90,000        |
| 200 Dist Wide - BZ DW | Playground Surfacing /Repairs      | BSP       | Playground            | Contractor | 10,600     |            | 11,130     |            | 11,130  | 32,860        |
| 200 Dist Wide - BZ DW | Engineered Wood Fiber              | BSP       | Playground            | Contractor | 2,500      |            | 2,500      |            | 2,500   | 7,500         |
| 200 Dist Wide - BZ DW | Irrigation pump intake maintenance | Greenbelt | Landscape/ Irrigation | Contractor | 4,200      | 4,200      | 4,200      | 4,200      | 4,200   | 21,000        |
| 200 Dist Wide - BZ DW | Irrigation pump intake maintenance | Greenbelt | Landscape/ Irrigation | Contractor | 500        | 500        | 500        | 500        | 500     | 2,500         |
| 200 Dist Wide - BZ DW | Irrigation Controller              | Greenbelt | Landscape/ Irrigation | In House   | 26,000     |            |            |            |         | 26,000        |
| 200 Dist Wide - BZ DW | Lake Maintenance Projects          | Greenbelt | Landscape/ Irrigation | Contractor |            | 30,000     |            | 30,000     |         | 60,000        |
| 200 Dist Wide - BZ DW | Ballfield Renovation               | EGP       | Sport Field           | In house   | 10,000     | 10,000     | 10,000     | 10,000     | 10,000  | 50,000        |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor | 8,800      |            |            | 8,800      |         | 17,600        |
| 200 Dist Wide - BZ DW | Roadway/Parking lot Maint          | EGP       | Parking/Roads         | In house   | 3,000      | 3,000      | 3,000      | 3,000      | 3,000   | 15,000        |
| 200 Dist Wide - BZ DW | Roadway/Parking lot Maint          | EGP       | Parking/Roads         | Contractor |            |            | 19,000     |            |         | 19,000        |
| 200 Dist Wide - BZ DW | Roadway/Parking lot Maint          | EGP       | Parking/Roads         | Contractor |            |            |            |            | 16,000  | 16,000        |
| 200 Dist Wide - BZ DW | Roadway/Parking lot Maint          | EGP       | Parking/Roads         | Contractor |            |            | 2,800      |            |         | 2,800         |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor | 15,000     |            |            |            |         | 15,000        |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor | 14,000     |            |            |            |         | 14,000        |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor | 7,000      |            |            |            |         | 7,000         |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor | 22,000     |            |            |            |         | 22,000        |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor | 33,000     |            |            |            |         | 33,000        |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor |            |            |            | 5,000      |         | 5,000         |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor |            |            |            | 5,000      |         | 5,000         |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor |            |            | 3,500      |            |         | 3,500         |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor |            | 21,000     |            |            |         | 21,000        |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor |            | 6,000      |            |            |         | 6,000         |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor |            | 7,500      |            |            |         | 7,500         |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor |            | 6,000      |            |            |         | 6,000         |
| 200 Dist Wide - BZ DW | Parking Lots - Slurry Seal/Stripe  | EGP       | Parking/Roads         | Contractor |            |            |            |            | 52,000  | 52,000        |
| 200 Dist Wide - BZ DW | Landscape Bark                     | EGP       | Landscape/ Irrigation | In house   |            | 2,000      |            | 2,000      |         | 4,000         |
| 200 Dist Wide - BZ DW | Landscape Renovation               | EGP       | Landscape/ Irrigation | In house   | 1,000      | 1,000      | 1,000      | 1,000      | 1,000   | 5,000         |
| 200 Dist Wide - BZ DW | Landscape Renovation               | EGP       | Landscape/ Irrigation | In house   | 5,000      | 5,000      | 5,000      | 5,000      | 5,000   | 25,000        |
| 200 Dist Wide - BZ DW | Irrigation pump intake maintenance | EGP       | Landscape/ Irrigation | Contractor | 2,000      | 2,000      | 2,000      | 2,000      | 2,000   | 10,000        |
| 200 Dist Wide - BZ DW | Well Maintenance                   | EGP       | Fixtures              | Contractor |            |            |            |            | 10,000  | 10,000        |
| 200 Dist Wide - BZ DW | Park Furniture Replacement         | EGP       | Fixtures              | In house   | 5,000      |            | 5,000      |            | 5,000   | 15,000        |
| 200 Dist Wide - BZ DW | Drinking Fountain Repair/Replace   | EGP       | Fixtures              | In house   | 9,000      | 9,000      | 9,000      | 9,000      | 9,000   | 45,000        |
| 200 Dist Wide - BZ DW | Post & Cable Repair                | EGP       | Fixtures              | In house   | 2,500      | 2,500      | 2,500      | 2,500      | 2,500   | 12,500        |
| 200 Dist Wide - BZ DW | Decomposed Granite Resurfacing     | EGP       | Walks/Paths           | In house   | 5,000      | 5,000      | 5,000      | 5,000      | 5,000   | 25,000        |
| 200 Dist Wide - BZ DW | Playground Surfacing /Repairs      | EGP       | Playground            | Contractor |            | 11,025     |            | 11,576     |         | 22,601        |
| 200 Dist Wide - BZ DW | Ballfield Renovation               | Rau       | Sport Field           | In house   | 1,500      | 1,500      | 1,500      | 1,500      | 1,500   | 7,500         |

| Benefit Zone                       | Project Name                      | Location     | Category              | House/     | FY 2025-26     | FY 2026-27     | FY 2027-28     | FY 2028-29       | 2029-30        | 2025-30 Total    |
|------------------------------------|-----------------------------------|--------------|-----------------------|------------|----------------|----------------|----------------|------------------|----------------|------------------|
| 200 Dist Wide - BZ DW              | Ballfield Fence Improvements      | Rau          | Sport Court           | Contractor | 8,000          |                |                |                  |                | 8,000            |
| 200 Dist Wide - BZ DW              | Soccer Field Renovation           | Rau          | Sport Field           | In house   | 3,000          | 3,000          | 3,000          | 3,000            | 3,000          | 15,000           |
| 200 Dist Wide - BZ DW              | Basketball Court Resurface        | Rau          | Sport Court           | Contractor | 7,000          |                |                |                  |                | 7,000            |
| 200 Dist Wide - BZ DW              | Parking Lots - Slurry Seal/Stripe | Rau          | Parking/Roads         | Contractor |                |                |                |                  | 15,000         | 15,000           |
| 200 Dist Wide - BZ DW              | Facility Fixtures                 | Rau          | Fixtures              | In house   | 500            |                |                |                  |                | 500              |
| 200 Dist Wide - BZ DW              | Facility Fixtures                 | Rau          | Fixtures              | In house   | 500            |                |                |                  |                | 500              |
| 200 Dist Wide - BZ DW              | Playground Surfacing /Repairs     | Rau          | Playground            | Contractor |                | 13,650         |                | 14,333           |                | 27,983           |
| 200 Dist Wide - BZ DW              | New Park Construction/Renovation  | Rau          | Playground            | Planning   |                |                | 469,560        |                  |                | 469,560          |
| 200 Dist Wide - BZ DW              | Engineered Wood Fiber             | Rau          | Playground            | Contractor | 2,000          |                | 2,000          |                  | 2,000          | 6,000            |
| 200 Dist Wide - BZ DW              | Playground Repairs                | Rau          | Playground            | Contractor | 20,000         |                |                |                  |                | 20,000           |
| <b>200 Dist Wide - BZ DW Total</b> |                                   |              |                       |            | <b>280,100</b> | <b>256,795</b> | <b>635,190</b> | <b>2,704,509</b> | <b>203,330</b> | <b>4,079,924</b> |
| 201 Laguna - BZ 1                  | Ballfield Renovation              | All          | Sport Field           | In house   |                | 8,000          |                |                  |                | 8,000            |
| 201 Laguna - BZ 1                  | Soccer Field Renovation           | All          | Sport Field           | In house   | 6,000          | 6,000          | 6,000          | 6,000            | 6,000          | 30,000           |
| 201 Laguna - BZ 1                  | Soccer Field Renovation           | LCP          | Sport Field           | In house   | 3,000          | 3,000          | 3,000          | 3,000            | 3,000          | 15,000           |
| 201 Laguna - BZ 1                  | Basketball Court Resurface        | Womack       | Sport Court           | Contractor |                | 5,000          |                |                  |                | 5,000            |
| 201 Laguna - BZ 1                  | Playground Surfacing /Repairs     | Colton       | Playground            | Contractor |                | 2,415          |                | 2,487            |                | 4,902            |
| 201 Laguna - BZ 1                  | Playground Surfacing /Repairs     | Kloss        | Playground            | Contractor |                |                |                |                  | 12,075         | 12,075           |
| 201 Laguna - BZ 1                  | Playground Surfacing /Repairs     | Kloss        | Playground            | In house   | 3,000          |                |                |                  |                | 3,000            |
| 201 Laguna - BZ 1                  | Playground Surfacing /Repairs     | Betschart    | Playground            | Contractor | 8,000          |                | 8,400          |                  | 8,400          | 24,800           |
| 201 Laguna - BZ 1                  | Playground Surfacing /Repairs     | Womack       | Playground            | Contractor | 1,300          |                | 1,365          |                  | 1,365          | 4,030            |
| 201 Laguna - BZ 1                  | Playground Turf                   | Pinkerton    | Playground            | Contractor |                | 10,000         |                | 10,000           |                | 20,000           |
| 201 Laguna - BZ 1                  | Engineered Wood Fiber             | All Parks    | Playground            | Contractor | 10,000         | 10,000         | 10,000         | 10,000           | 10,000         | 50,000           |
| <b>201 Laguna - BZ 1 Total</b>     |                                   |              |                       |            | <b>31,300</b>  | <b>44,415</b>  | <b>28,765</b>  | <b>31,487</b>    | <b>40,840</b>  | <b>176,807</b>   |
| 202 Camden - BZ 2                  | Soccer Field Renovation           | Underwood    | Sport Field           | In house   | 2,000          |                |                | 2,000            |                | 4,000            |
| 202 Camden - BZ 2                  | Landscape Bark                    | All          | Landscape/ Irrigation | Contractor | 5,000          |                | 5,000          |                  | 5,000          | 15,000           |
| 202 Camden - BZ 2                  | Irrigation Upgrades               | All          | Landscape/ Irrigation | In house   |                | 35,000         |                |                  |                | 35,000           |
| <b>202 Camden - BZ 2 Total</b>     |                                   |              |                       |            | <b>7,000</b>   | <b>35,000</b>  | <b>5,000</b>   | <b>2,000</b>     | <b>5,000</b>   | <b>54,000</b>    |
| 203 EGWV - BZ 3                    | Decomposed Granite Resurfacing    | Jordan       | Walks/Paths           | Contractor |                | 10,000         |                |                  |                | 10,000           |
| 203 EGWV - BZ 3                    | Landscape Bark                    | Jordan       | Landscape/ Irrigation | Contractor |                |                | 5000           |                  |                | 5,000            |
| 203 EGWV - BZ 3                    | Landscape Bark                    | Perry        | Landscape/ Irrigation | Contractor |                | 3,000          |                |                  | 3,000          | 6,000            |
| 203 EGWV - BZ 3                    | Landscape Bark                    | Perry        | Landscape/ Irrigation | Contractor |                | 14,000         |                |                  | 14,000         | 28,000           |
| 203 EGWV - BZ 3                    | Landscape Renovation              | Streetscapes | Landscape/ Irrigation | Contractor | 5,000          |                |                |                  |                | 5,000            |
| 203 EGWV - BZ 3                    | Playground Revitalization         | Perry        | Playground            | Planning   |                |                | 40,000         | 555,500          | 115,000        | 710,500          |
| 203 EGWV - BZ 3                    | Playground Surfacing /Repairs     | Amundson     | Playground            | Contractor | 14,500         |                | 15,000         |                  | 15,500         | 45,000           |
| 203 EGWV - BZ 3                    | Playground Surfacing /Repairs     | Karamanos    | Playground            | Contractor |                | 5,985          |                | 6,100            |                | 12,085           |
| 203 EGWV - BZ 3                    | Playground Surfacing /Repairs     | Fales        | Playground            | Contractor | 6,500          |                | 6,825          |                  | 7,000          | 20,325           |
| 203 EGWV - BZ 3                    | Playground Surfacing /Repairs     | Jordan       | Playground            | Contractor | 7,700          |                | 8,085          |                  | 8,500          | 24,285           |
| 203 EGWV - BZ 3                    | Engineered Wood Fiber             | All Parks    | Playground            | Contractor | 9,688          | 9,688          | 9,688          | 9,688            | 9,688          | 48,440           |
| <b>203 EGWV - BZ 3 Total</b>       |                                   |              |                       |            | <b>43,388</b>  | <b>42,673</b>  | <b>84,598</b>  | <b>571,288</b>   | <b>172,688</b> | <b>914,635</b>   |
| 204 W Laguna - BZ 4                | Parking Lots - Slurry Seal/Stripe | Town Square  | Parking/Roads         | Contractor |                |                |                |                  | 1,500          | 1,500            |
| 204 W Laguna - BZ 4                | Playground Surfacing /Repairs     | Hawkins      | Playground            | Contractor |                | 11,550         |                | 12,128           |                | 23,678           |
| 204 W Laguna - BZ 4                | Playground Surfacing /Repairs     | Lawson       | Playground            | Contractor |                | 1,575          |                | 1,654            |                | 3,229            |
| 204 W Laguna - BZ 4                | Playground Surfacing /Repairs     | Lawrence     | Playground            | Contractor |                | 2,520          |                | 3,780            |                | 6,300            |
| 204 W Laguna - BZ 4                | Irrigation Upgrades               | Lawrence     | Landscape/ Irrigation | In house   |                | 7,000          |                |                  | 7,000          | 7,000            |
| 204 W Laguna - BZ 4                | Engineered Wood Fiber             | All Parks    | Playground            | Contractor | 8,120          | 8,120          | 8,120          | 8,120            | 8,120          | 40,600           |
| <b>204 W Laguna - BZ 4 Total</b>   |                                   |              |                       |            | <b>8,120</b>   | <b>23,765</b>  | <b>15,120</b>  | <b>25,681</b>    | <b>9,620</b>   | <b>82,306</b>    |
| 205 Lakeside - BZ 5                | Ballfield Renovation              | Johnson      | Sport Field           | In house   | 4,500          |                | 4,500          |                  | 4,500          | 13,500           |
| 205 Lakeside - BZ 5                | Ballfield Fence Improvements      | Johnson      | Sport Field           | Contractor | 13,000         |                |                |                  |                | 13,000           |

| Benefit Zone                              | Project Name                      | Location        | Category              | House/     | FY 2025-26     | FY 2026-27    | FY 2027-28    | FY 2028-29    | 2029-30       | 2025-30 Total  |
|---|-----------------------------------|-----------------|-----------------------|------------|----------------|---------------|---------------|---------------|---------------|----------------|
| 205 Lakeside - BZ 5                       | Soccer Field Renovation           | Johnson         | Sport Field           | In house   |                | 3,000         |               | 3,000         |               | 6,000          |
| 205 Lakeside - BZ 5                       | Tennis Court Resurface            | Johnson         | Sport Court           | Contractor |                | 18,000        |               |               |               | 18,000         |
| 205 Lakeside - BZ 5                       | Parking Lots - Slurry Seal/Stripe | Johnson         | Parking/Roads         | Contractor |                |               |               |               | 15,000        | 15,000         |
| 205 Lakeside - BZ 5                       | Landscape Bark                    | All             | Landscape/ Irrigation | Contractor | 15,000         |               | 15,000        |               | 15,000        | 45,000         |
| 205 Lakeside - BZ 5                       | Landscape Renovation              | All             | Landscape/ Irrigation | Contractor | 15,000         | 15,000        | 15,000        | 15,000        | 15,000        | 75,000         |
| 205 Lakeside - BZ 5                       | Electrostatic Painting            | Perez           | Fixtures              | Contractor | 5,000          |               |               |               |               | 5,000          |
| 205 Lakeside - BZ 5                       | Furniture Repair/Refurbish        | Perez           | Fixtures              | In house   | 5,000          |               |               |               |               | 5,000          |
| 205 Lakeside - BZ 5                       | Playground Surfacing /Repairs     | Caterino        | Playground            | Contractor |                | 12,390        |               | 12,390        |               | 24,780         |
| 205 Lakeside - BZ 5                       | Playground Surfacing /Repairs     | Johnson         | Playground            | Contractor |                | 10,395        |               | 10,395        |               | 20,790         |
| 205 Lakeside - BZ 5                       | Playground Surfacing /Repairs     | Perez           | Playground            | Contractor |                | 8,190         |               | 8,190         |               | 16,380         |
| <b>205 Lakeside - BZ 5 Total</b>          |                                   |                 |                       |            | <b>57,500</b>  | <b>66,975</b> | <b>34,500</b> | <b>48,975</b> | <b>49,500</b> | <b>257,450</b> |
| 206 Central Elk Grove - BZ 6              | Basketball Court Resurface        | Castello        | Sport Court           | Contractor |                |               |               |               | 6,000         | 6,000          |
| 206 Central Elk Grove - BZ 6              | Landscape Renovation              | Castello        | Landscape/ Irrigation | In house   | 350            |               | 350           |               | 350           | 1,050          |
| 206 Central Elk Grove - BZ 6              | Landscape Renovation              | Mendoza         | Landscape/ Irrigation | In house   | 350            |               | 350           |               | 350           | 1,050          |
| 206 Central Elk Grove - BZ 6              | Landscape Renovation              | Smedberg        | Landscape/ Irrigation | In house   | 350            |               | 350           |               | 350           | 1,050          |
| 206 Central Elk Grove - BZ 6              | Irrigation Upgrades               | All             | Landscape/ Irrigation | In house   |                |               | 56,000        |               |               | 56,000         |
| 206 Central Elk Grove - BZ 6              | Playground Surfacing /Repairs     | Mendoza         | Playground            | Contractor |                | 840           |               | 882           |               | 1,722          |
| 206 Central Elk Grove - BZ 6              | Parking Lots - Slurry Seal/Stripe | Beeman          | Fixtures              | Contractor | 15,000         |               |               |               |               | 15,000         |
| 206 Central Elk Grove - BZ 6              | Engineered Wood Fiber             | All Parks       | Playground            | Contractor | 8,000          | 8,000         | 8,000         | 8,000         | 8,000         | 40,000         |
| 206 Central Elk Grove - BZ 6              | Park Monument/Sign Replacement    | All             | Fixtures              | Contractor | 4,500          |               |               |               |               | 4,500          |
| 206 Central Elk Grove - BZ 6              | Landscape Renovation              | All             | Landscape/ Irrigation | Contractor | 4,000          | 4,000         | 4,000         | 4,000         | 4,000         | 20,000         |
| 206 Central Elk Grove - BZ 6              | Irrigation Upgrades               | Baker           | Landscape/ Irrigation | Contractor | 5,000          |               |               |               |               | 5,000          |
| 206 Central Elk Grove - BZ 6              | Decomposed Granite Resurfacing    | Beeman          | Walks/Paths           | Contractor | 1,700          | 1,700         | 1,700         | 1,700         | 1,700         | 8,500          |
| 206 Central Elk Grove - BZ 6              | Playground Revitalization         | Beeman          | Playground            | Planning   | 401,987        |               |               |               |               | 401,987        |
| 206 Central Elk Grove - BZ 6              | Parking Lots - Slurry Seal/Stripe | Del Meyer       | Parking/Roads         | Contractor |                |               |               |               | 4,000         | 4,000          |
| 206 Central Elk Grove - BZ 6              | Decomposed Granite Resurfacing    | Del Meyer       | Walks/Paths           | Contractor | 1,250          | 1,250         | 1,250         | 1,250         | 1,250         | 6,250          |
| 206 Central Elk Grove - BZ 6              | Decomposed Granite Resurfacing    | Fallbrook Trail | Walks/Paths           | Contractor | 1,200          | 1,200         | 1,200         | 1,200         | 1,200         | 6,000          |
| <b>206 Central Elk Grove - BZ 6 Total</b> |                                   |                 |                       |            | <b>443,687</b> | <b>16,990</b> | <b>73,200</b> | <b>17,032</b> | <b>27,200</b> | <b>578,109</b> |
| 208 Rural - BZ 8                          | Landscape Bark                    | Ruiten          | Landscape/ Irrigation | Contractor |                | 5,000         |               |               |               | 5,000          |
| 208 Rural - BZ 8                          | Landscape Renovation              | Ruiten          | Landscape/ Irrigation | Contractor |                |               | 10,000        |               |               | 10,000         |
| 208 Rural - BZ 8                          | Irrigation Upgrades               | Streetscapes    | Landscape/ Irrigation | In house   | 12,000         |               |               | 21,000        |               | 33,000         |
| <b>208 Rural - BZ 8 Total</b>             |                                   |                 |                       |            | <b>12,000</b>  | <b>5,000</b>  | <b>10,000</b> | <b>21,000</b> | <b>-</b>      | <b>48,000</b>  |
| 209 Wat/PV - BZ 9                         | Ballfield Renovation              | Hill            | Sport Field           | In house   |                | 3,000         |               | 3,000         |               | 6,000          |
| 209 Wat/PV - BZ 9                         | Court Fence Improvements          | VanDoren        | Sport Court           | Contractor |                | 10,000        |               |               |               | 10,000         |
| 209 Wat/PV - BZ 9                         | Basketball Court Resurface        | Mix             | Sport Court           | Contractor |                |               |               | 7,000         |               | 7,000          |
| 209 Wat/PV - BZ 9                         | Tennis Court Resurface            | Mix             | Sport Court           | Contractor |                |               |               | 20,000        |               | 20,000         |
| 209 Wat/PV - BZ 9                         | Tennis Court Resurface            | VanDoren        | Sport Court           | Contractor |                |               |               | 20,000        |               | 20,000         |
| 209 Wat/PV - BZ 9                         | Bocce Court                       | VanDoren        | Sport Court           | In house   | 1,500          |               |               | 1,500         |               | 3,000          |
| 209 Wat/PV - BZ 9                         | Parking Lots - Slurry Seal/Stripe | Hill            | Parking/Roads         | Contractor |                |               |               | 7,000         |               | 7,000          |
| 209 Wat/PV - BZ 9                         | Landscape Bark                    | All             | Landscape/ Irrigation | Contractor | 5,000          |               | 5,000         |               | 5,000         | 15,000         |
| 209 Wat/PV - BZ 9                         | Irrigation Upgrades               | Street          | Landscape/ Irrigation | In house   | \$22,345.00    |               |               |               |               | 22,345         |
| 209 Wat/PV - BZ 9                         | Shade Structure and Sails         | Mix             | Fixtures              | Contractor |                |               | 10,000        |               |               | 10,000         |
| 209 Wat/PV - BZ 9                         | Decomposed Granite Resurfacing    | McConnell       | Walks/Paths           | Contractor |                |               | 17,500        |               |               | 17,500         |
| 209 Wat/PV - BZ 9                         | Decomposed Granite Resurfacing    | VanDoren        | Walks/Paths           | Contractor | 10,000         |               |               |               |               | 10,000         |
| 209 Wat/PV - BZ 9                         | Playground Surfacing /Repairs     | VanDoren        | Playground            | Contractor |                | 7,455         |               | 7,455         |               | 14,910         |
| 209 Wat/PV - BZ 9                         | Engineered Wood Fiber             | All Parks       | Playground            | Contractor | 8,144          | 8,144         | 8,144         | 8,144         | 8,500         | 41,076         |
| <b>209 Wat/PV - BZ 9 Total</b>            |                                   |                 |                       |            | <b>46,989</b>  | <b>28,599</b> | <b>40,644</b> | <b>74,099</b> | <b>13,500</b> | <b>203,831</b> |
| 210 Auto Mall - BZ 10                     | Landscape Bark                    | Streets         | Landscape/ Irrigation | Contractor | 3,400          |               |               |               |               | 3,400          |

| Benefit Zone                       | Project Name                      | Location       | Category              | House/     | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | 2029-30 | 2025-30 Total |
|------------------------------------|-----------------------------------|----------------|-----------------------|------------|------------|------------|------------|------------|---------|---------------|
| <b>210 Auto Mall - BZ 10 Total</b> |                                   |                |                       |            | 3,400      | -          | -          | -          | -       | 3,400         |
| 211 EastEG - BZ 11                 | Ballfield Renovation              | Simpson        | Sport Field           | In house   | 1,500      |            | 1,500      |            | 1,500   | 4,500         |
| 211 EastEG - BZ 11                 | Ballfield Renovation              | Strong         | Sport Field           | In house   | 1,500      |            | 1,500      |            | 1,500   | 4,500         |
| 211 EastEG - BZ 11                 | Soccer Field Renovation           | Derr           | Sport Field           | In house   | 3,000      | 3,000      | 3,000      | 3,000      | 3,000   | 15,000        |
| 211 EastEG - BZ 11                 | Soccer Field Renovation           | Gates          | Sport Field           | In house   |            | 3,000      |            | 3,000      |         | 6,000         |
| 211 EastEG - BZ 11                 | Soccer Field Renovation           | Simpson        | Sport Field           | In house   |            | 3,000      |            | 3,000      |         | 6,000         |
| 211 EastEG - BZ 11                 | Basketball Court Resurface        | Derr           | Sport Court           | Contractor |            |            |            | 15,000     |         | 15,000        |
| 211 EastEG - BZ 11                 | Basketball Court Resurface        | Simpson        | Sport Court           | Contractor |            |            |            | 5,000      |         | 5,000         |
| 211 EastEG - BZ 11                 | Basketball Court Resurface        | Strong         | Sport Court           | Contractor |            | 5,000      |            |            |         | 5,000         |
| 211 EastEG - BZ 11                 | Tennis Court Resurface            | Simpson        | Sport Court           | Contractor |            |            |            | 20,000     |         | 20,000        |
| 211 EastEG - BZ 11                 | Parking Lots - Slurry Seal/Stripe | Derr           | Parking/Roads         | Contractor |            |            |            | 16,000     |         | 16,000        |
| 211 EastEG - BZ 11                 | Parking Lots - Slurry Seal/Stripe | Strong         | Parking/Roads         | Contractor |            |            | 7,000      |            |         | 7,000         |
| 211 EastEG - BZ 11                 | Landscape Bark                    | All            | Landscape/ Irrigation | Contractor | 25,000     |            | 25,000     |            | 25,000  | 75,000        |
| 211 EastEG - BZ 11                 | Landscape Renovation              | All            | Landscape/ Irrigation | Contractor | 10,000     | 10,000     | 10,000     | 10,000     | 10,000  | 50,000        |
| 211 EastEG - BZ 11                 | Irrigation Upgrades               | All            | Landscape/ Irrigation | In house   | 154,000    | 154,000    |            |            |         | 308,000       |
| 211 EastEG - BZ 11                 | Shade Structure and Sails         | Derr           | Fixtures              | In house   |            |            |            | 20,000     | 20,000  | 40,000        |
| 211 EastEG - BZ 11                 | Shade Structure and Sails         | Derr           | Fixtures              | In house   |            |            |            |            | 12,000  | 12,000        |
| 211 EastEG - BZ 11                 | Decomposed Granite Resurfacing    | Derr           | Walks/Paths           | Contractor |            |            | 27,000     |            |         | 27,000        |
| 211 EastEG - BZ 11                 | Playground Surfacing /Repairs     | Berens         | Playground            | Contractor | 8,500      |            | 8,500      |            | 8,500   | 25,500        |
| 211 EastEG - BZ 11                 | Playground Surfacing /Repairs     | Fleming        | Playground            | Planning   | 12,000     |            | 12,600     |            | 12,600  | 37,200        |
| 211 EastEG - BZ 11                 | Playground Surfacing /Repairs     | Lewis          | Playground            | Contractor | 7,800      |            | 8,190      |            | 8,600   | 24,590        |
| 211 EastEG - BZ 11                 | Playground Surfacing /Repairs     | Miles          | Playground            | Contractor |            | 19,215     |            | 20,176     |         | 39,391        |
| 211 EastEG - BZ 11                 | Playground Surfacing /Repairs     | Derr           | Playground            | Contractor |            | 13,440     |            | 14,112     |         | 27,552        |
| 211 EastEG - BZ 11                 | Playground Surfacing /Repairs     | Wright         | Playground            | Contractor | 10,200     |            | 10,710     |            | 10,710  | 31,620        |
| 211 EastEG - BZ 11                 | New Park Construction/Renovation  | Derr           | Landscape/ Irrigation | Planning   |            |            | 300,000    | 2,700,000  |         | 3,000,000     |
| 211 EastEG - BZ 11                 | New Park Construction/Renovation  | East Elk Grove | Fixtures              | Planning   |            |            |            | 400,000    |         | 400,000       |
| 211 EastEG - BZ 11                 | New Park Construction/Renovation  | Wright         | Fixtures              | Planning   |            |            |            |            | 420,000 | 420,000       |
| 211 EastEG - BZ 11                 | Sprayground Replacement           | Derr           | Fixtures              | Planning   |            |            | 50,000     |            |         | 50,000        |
| 211 EastEG - BZ 11                 | Playground Revitalization         | Simpson        | Playground            | Planning   |            |            |            |            | 125,000 | 125,000       |
| 211 EastEG - BZ 11                 | Engineered Wood Fiber             | All Parks      | Playground            | Contractor | 7,000      | 7,000      | 7,000      | 7,000      | 7,000   | 35,000        |
| <b>211 EastEG - BZ 11 Total</b>    |                                   |                |                       |            | 240,500    | 217,655    | 472,000    | 3,236,288  | 665,410 | 4,831,852     |
| 212 Stonelake - BZ 12              | Ballfield Renovation              | Nottoli        | Sport Field           | In house   |            | 3,000      |            | 3,000      |         | 6,000         |
| 212 Stonelake - BZ 12              | Ballfield Renovation              | Nottoli        | Sport Field           | In house   | 1,500      | 1,500      | 1,500      | 1,500      | 1,500   | 7,500         |
| 212 Stonelake - BZ 12              | Soccer Field Renovation           | Nottoli        | Sport Field           | In house   | 1,500      | 1,500      | 1,500      | 1,500      | 1,500   | 7,500         |
| 212 Stonelake - BZ 12              | Basketball Court Resurface        | Houde          | Sport Court           | Contractor |            | 5,000      |            |            |         | 5,000         |
| 212 Stonelake - BZ 12              | Tennis Court Resurface            | Houde          | Sport Court           | Contractor |            | 16,960     |            |            |         | 16,960        |
| 212 Stonelake - BZ 12              | Parking Lots - Slurry Seal/Stripe | Nottoli        | Parking/Roads         | Contractor |            |            |            | 16,000     |         | 16,000        |
| 212 Stonelake - BZ 12              | Landscape Bark                    | All            | Landscape/ Irrigation | Contractor | 10,000     |            | 10,000     |            | 10,000  | 30,000        |
| 212 Stonelake - BZ 12              | Landscape Renovation              | All            | Landscape/ Irrigation | Contractor |            | 10,000     |            |            | 10,000  | 20,000        |
| 212 Stonelake - BZ 12              | Irrigation Upgrades               | All            | Landscape/ Irrigation | In house   |            | 10,000     | 10,000     | 10,000     | 10,000  | 40,000        |
| 212 Stonelake - BZ 12              | Irrigation Upgrades               | All            | Landscape/ Irrigation | In house   |            |            | 26,000     | 26,000     | 26,000  | 78,000        |
| 212 Stonelake - BZ 12              | Electrostatic Painting            | Henderson      | Fixtures              | Contractor |            |            | 560        |            |         | 560           |
| 212 Stonelake - BZ 12              | Electrostatic Painting            | Houde          | Fixtures              | Contractor | 2,750      |            |            |            |         | 2,750         |
| 212 Stonelake - BZ 12              | Decomposed Granite Resurfacing    | Nottoli        | Walks/Paths           | Contractor |            |            |            |            | 10,000  | 10,000        |
| 212 Stonelake - BZ 12              | Engineered Wood Fiber             | All Parks      | Playground            | Contractor | 4,000      | 4,000      | 4,000      | 4,000      | 4,000   | 20,000        |
| <b>212 Stonelake - BZ 12 Total</b> |                                   |                |                       |            | 19,750     | 51,960     | 53,560     | 62,000     | 73,000  | 260,270       |
| 213 E Franklin - BZ 13             | Ballfield Renovation              | Backer         | Sport Field           | In house   |            | 3,000      |            | 3,000      |         | 6,000         |
| 213 E Franklin - BZ 13             | Ballfield Renovation              | Jungkeit       | Sport Field           | In house   |            | 1,500      |            | 1,500      |         | 3,000         |

| Benefit Zone           | Project Name                        | Location      | Category              | House/     | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | 2029-30 | 2025-30 Total |
|------------------------|-------------------------------------|---------------|-----------------------|------------|------------|------------|------------|------------|---------|---------------|
| 213 E Franklin - BZ 13 | Ballfield Renovation                | Luttig        | Sport Field           | In house   | 1,500      |            | 1,500      |            | 1,500   | 4,500         |
| 213 E Franklin - BZ 13 | Ballfield Renovation                | Morse         | Sport Field           | In house   | 4,500      | 2,000      | 4,500      | 2,000      | 4,500   | 17,500        |
| 213 E Franklin - BZ 13 | Ballfield Renovation                | Stephenson    | Sport Field           | In house   |            | 1,500      |            | 1,500      |         | 3,000         |
| 213 E Franklin - BZ 13 | Ballfield Renovation                | Willard       | Sport Field           | In house   | 1,500      |            | 1,500      |            | 1,500   | 4,500         |
| 213 E Franklin - BZ 13 | Soccer Field Renovation             | All           | Sport Field           | In house   | 10,000     | 10,000     | 10,000     | 10,000     | 10,000  | 50,000        |
| 213 E Franklin - BZ 13 | Basketball Court Resurface          | Backer        | Sport Court           | Contractor |            |            | 10,800     |            |         | 10,800        |
| 213 E Franklin - BZ 13 | Basketball Court Resurface          | Kunsting      | Sport Court           | Contractor |            | 10,000     |            |            |         | 10,000        |
| 213 E Franklin - BZ 13 | Basketball Court Resurface          | Luttig        | Sport Court           | Contractor |            | 7,000      |            |            |         | 7,000         |
| 213 E Franklin - BZ 13 | Basketball Court Resurface          | Machado       | Sport Court           | Contractor |            | 5,000      |            |            |         | 5,000         |
| 213 E Franklin - BZ 13 | Basketball Court Resurface          | Morse         | Sport Court           | Contractor |            |            |            | 10,800     |         | 10,800        |
| 213 E Franklin - BZ 13 | Basketball Court Resurface          | Schauer       | Sport Court           | Contractor |            | 5,000      |            |            |         | 5,000         |
| 213 E Franklin - BZ 13 | Tennis Court Resurface              | Backer        | Sport Court           | Contractor |            |            | 24,030     |            |         | 24,030        |
| 213 E Franklin - BZ 13 | Parking Lots - Slurry Seal/Stripe   | Backer        | Parking/Roads         | Contractor |            |            |            | 9,000      |         | 9,000         |
| 213 E Franklin - BZ 13 | Parking Lots - Slurry Seal/Stripe   | Kunsting      | Parking/Roads         | Contractor |            |            |            | 9,000      |         | 9,000         |
| 213 E Franklin - BZ 13 | Parking Lots - Slurry Seal/Stripe   | Luttig        | Parking/Roads         | Contractor |            |            |            |            | 9,000   | 9,000         |
| 213 E Franklin - BZ 13 | Parking Lots - Slurry Seal/Stripe   | Machado       | Parking/Roads         | Contractor |            |            |            |            | 9,000   | 9,000         |
| 213 E Franklin - BZ 13 | Parking Lots - Slurry Seal/Stripe   | Morse         | Parking/Roads         | Contractor |            |            |            |            | 10,000  | 10,000        |
| 213 E Franklin - BZ 13 | Parking Lots - Slurry Seal/Stripe   | Stephenson    | Parking/Roads         | Contractor |            |            |            | 9,000      |         | 9,000         |
| 213 E Franklin - BZ 13 | Landscape Bark                      | All           | Landscape/ Irrigation | contractor | 50,000     | 50,000     | 50,000     | 50,000     | 50,000  | 250,000       |
| 213 E Franklin - BZ 13 | Landscape Renovation                | All           | Landscape/ Irrigation | Contractor | 25,000     | 25,000     | 25,000     | 25,000     | 25,000  | 125,000       |
| 213 E Franklin - BZ 13 | Irrigation Upgrades                 |               | Landscape/ Irrigation | In house   |            |            | 144,600    | 144,600    | 144,600 | 433,800       |
| 213 E Franklin - BZ 13 | Electrostatic Painting              | Kunsting      | Fixtures              | Contractor |            |            | 15,000     |            |         | 15,000        |
| 213 E Franklin - BZ 13 | Shade Structure and Sails           | All           | Fixtures              | In house   | 15,000     | 15,000     | 15,000     | 15,000     | 15,000  | 75,000        |
| 213 E Franklin - BZ 13 | Decomposed Granite Resurfacing      | Backer        | Walks/Paths           | Contractor |            |            |            | 26,000     |         | 26,000        |
| 213 E Franklin - BZ 13 | Decomposed Granite Resurfacing      | Kunsting      | Walks/Paths           | Contractor |            |            |            |            | 24,000  | 24,000        |
| 213 E Franklin - BZ 13 | Decomposed Granite Resurfacing      | Machado       | Walks/Paths           | Contractor |            |            |            | 27,000     |         | 27,000        |
| 213 E Franklin - BZ 13 | Decomposed Granite Resurfacing      | Morse         | Walks/Paths           | Contractor |            | 20,000     |            | 20,000     |         | 40,000        |
| 213 E Franklin - BZ 13 | Decomposed Granite Resurfacing      | Stephenson    | Walks/Paths           | Contractor |            |            |            | 27,000     |         | 27,000        |
| 213 E Franklin - BZ 13 | Playground revitalization           | Jungkeit      | Playground            | Planning   |            |            |            |            | 42,000  | 42,000        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Backer        | Playground            | Contractor |            | 5,565      |            | 5,843      |         | 11,408        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Bradford      | Playground            | Contractor | 8,300      |            | 8,715      |            | 8,715   | 25,730        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Ehrhardt Oaks | Playground            | Contractor |            | 10,200     |            | 10,710     |         | 20,910        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Johnston      | Playground            | Contractor |            | 8,190      |            | 8,600      |         | 16,790        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Jungkeit      | Playground            | Contractor | 9,100      |            | 9,555      |            | 9,555   | 28,210        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Keema         | Playground            | Contractor | 10,000     |            | 10,500     |            | 10,500  | 31,000        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Keema         | Playground            | Contractor | 23,000     |            |            |            |         | 23,000        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Kramer        | Playground            | Contractor |            |            |            | 11,356     |         | 11,356        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Kramer        | Playground            | Contractor | 110,000    |            |            |            |         | 110,000       |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Luttig        | Playground            | Contractor |            | 11,235     |            | 11,797     |         | 23,032        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Luttig        | Playground            | Contractor | 23,000     |            |            |            |         | 23,000        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Machado       | Playground            | Contractor | 15,500     |            | 16,275     |            | 16,275  | 48,050        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Morse         | Playground            | Contractor |            | 5,985      |            | 6,284      |         | 12,269        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Schauer       | Playground            | Contractor |            | 2,310      |            | 2,426      |         | 4,736         |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Willard       | Playground            | Contractor | 15,000     |            | 15,750     |            | 15,750  | 46,500        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Buscher       | Playground            | Contractor |            | 10,857     |            | 11,400     |         | 22,257        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Kunsting      | Playground            | Contractor | 9,900      |            | 10,395     |            | 10,395  | 30,690        |
| 213 E Franklin - BZ 13 | Playground Surfacing /Repairs       | Stephenson    | Playground            | Contractor | 15,900     |            | 16,695     |            | 16,695  | 49,290        |
| 213 E Franklin - BZ 13 | Adult Fitness Equipment Replacement | All Parks     | Playground            | Contractor | 20,000     |            |            |            |         | 20,000        |

| Benefit Zone                              | Project Name                      | Location           | Category              | House/     | FY 2025-26     | FY 2026-27     | FY 2027-28     | FY 2028-29     | 2029-30        | 2025-30 Total    |
|---|-----------------------------------|--------------------|-----------------------|------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 213 E Franklin - BZ 13                    | Engineered Wood Fiber             | All Parks          | Playground            | Contractor | 14,700         | 14,700         | 14,700         | 14,700         | 14,700         | 73,500           |
| 213 E Franklin - BZ 13                    | Spray park Renovation             | Morse              | Fixtures              | Contractor | 8,000          |                | 8,000          |                | 8,000          | 24,000           |
| <b>213 E Franklin - BZ 13 Total</b>       |                                   |                    |                       |            | <b>389,900</b> | <b>224,042</b> | <b>412,515</b> | <b>473,515</b> | <b>456,685</b> | <b>1,956,657</b> |
| 217 City of Elk Grove - City              | Landscape Bark                    | All                | Landscape/ Irrigation | Contractor | 65,500         |                | 65,500         |                |                | 131,000          |
| 217 City of Elk Grove - City              | Landscape Renovation              | A1                 | Landscape/ Irrigation | Contractor | 12,000         | 12,000         | 12,000         | 12,000         | 12,000         | 60,000           |
| 217 City of Elk Grove - City              | Landscape Renovation              | A2                 | Landscape/ Irrigation | Contractor | 12,000         | 12,000         | 12,000         | 12,000         | 12,000         | 60,000           |
| 217 City of Elk Grove - City              | Landscape Renovation              | A2/3               | Landscape/ Irrigation | Contractor | 12,000         | 12,000         | 12,000         | 12,000         | 12,000         | 60,000           |
| 217 City of Elk Grove - City              | Decomposed Granite Resurfacing    | All                | Walks/Paths           | Contractor | 33,333         | 34,000         |                |                |                | 67,333           |
| <b>217 City of Elk Grove - City Total</b> |                                   |                    |                       |            | <b>134,833</b> | <b>70,000</b>  | <b>101,500</b> | <b>36,000</b>  | <b>36,000</b>  | <b>378,333</b>   |
| 217 City of Elk Grove - LR                | Soccer Field Renovation           | Kammerer           | Sport Field           | In house   | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 50,000           |
| 217 City of Elk Grove - LR                | Soccer Field Renovation           | Oasis              | Sport Field           | In house   | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 100,000          |
| 217 City of Elk Grove - LR                | Landscape Bark                    | All Street         | Landscape/ Irrigation | Contractor | 40,000         | 40,000         | 40,000         | 40,000         | 40,000         | 200,000          |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Bridgeview (Acorn) | Landscape/ Irrigation | Contractor | 2,775          |                | 2,775          |                | 2,775          | 8,325            |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Constellation      | Landscape/ Irrigation | Contractor | 851            |                | 851            |                | 851            | 2,553            |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Entrican           | Landscape/ Irrigation | Contractor |                | 5,000          |                | 5,000          |                | 10,000           |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Horseshoe          | Landscape/ Irrigation | Contractor | 21,386         |                | 21,386         |                | 21,386         | 64,158           |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Island             | Landscape/ Irrigation | Contractor | 4,181          |                | 4,181          |                | 4,181          | 12,543           |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Porto              | Landscape/ Irrigation | Contractor | 3,848          |                | 3,848          |                | 3,484          | 11,180           |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Promenade          | Landscape/ Irrigation | Contractor | 9,620          |                | 9,620          |                | 9,620          | 28,860           |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Rose Garden        | Landscape/ Irrigation | Contractor | 1,998          |                | 1,998          |                | 1,998          | 5,994            |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Kammerer           | Landscape/ Irrigation | Contractor |                | 16,245         |                | 16,245         |                | 32,490           |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Oasis              | Landscape/ Irrigation | Contractor |                | 60,000         |                | 60,000         |                | 120,000          |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Singh & Kaur       | Landscape/ Irrigation | Contractor |                | 14,360         |                | 14,360         |                | 28,720           |
| 217 City of Elk Grove - LR                | Landscape Bark                    | Storybook Woods    | Landscape/ Irrigation | Contractor | 3,626          |                | 3,626          |                | 3,623          | 10,875           |
| 217 City of Elk Grove - LR                | Landscape Renovation              | All Street         | Landscape/ Irrigation | Contractor | 15,000         | 15,000         | 15,000         | 15,000         | 15,000         | 75,000           |
| 217 City of Elk Grove - LR                | Landscape Renovation              | All Parks          | Landscape/ Irrigation | Contractor | 5,000          | 5,000          | 5,000          | 5,000          | 5,000          | 25,000           |
| 217 City of Elk Grove - LR                | Landscape Renovation              | All Parks          | Landscape/ Irrigation | In house   | 18,000         | 18,000         | 18,000         | 18,000         | 18,000         | 90,000           |
| 217 City of Elk Grove - LR                | Landscape Renovation              | All Street         | Landscape/ Irrigation | Contractor | 13,000         | 10,000         | 10,000         | 10,000         | 10,000         | 53,000           |
| 217 City of Elk Grove - LR                | Landscape Renovation              | Parks              | Landscape/ Irrigation | In house   | 8,000          | 8,000          | 8,000          | 8,000          | 8,000          | 40,000           |
| 217 City of Elk Grove - LR                | Facility Fixtures                 | Horseshoe          | Fixtures              | In house   |                | 500            |                | 500            |                | 1,000            |
| 217 City of Elk Grove - LR                | Facility Fixtures                 | Kammerer           | Fixtures              | In house   |                | 1,000          |                | 1,000          |                | 2,000            |
| 217 City of Elk Grove - LR                | Facility Fixtures                 | Oasis              | Fixtures              | In house   |                | 1,000          |                | 1,000          |                | 2,000            |
| 217 City of Elk Grove - LR                | Basketball Court Resurface        | Horseshoe          | Sport Court           | Contractor |                |                | 7,000          |                |                | 7,000            |
| 217 City of Elk Grove - LR                | Basketball Court Resurface        | Entrican           | Sport Court           | Contractor |                |                | 7,000          |                |                | 7,000            |
| 217 City of Elk Grove - LR                | Basketball Court Resurface        | Singh & Kaur       | Sport Court           | Contractor |                | 7,000          |                |                |                | 7,000            |
| 217 City of Elk Grove - LR                | Basketball Court Resurface        | Oasis              | Sport Court           | Contractor |                | 25,000         |                |                |                | 25,000           |
| 217 City of Elk Grove - LR                | Basketball Court Resurface        | Kammerer           | Sport Court           | Contractor |                |                |                | 14,000         |                | 14,000           |
| 217 City of Elk Grove - LR                | Tennis Court Resurface            | Kammerer           | Sport Court           | Contractor |                |                |                | 20,000         |                | 20,000           |
| 217 City of Elk Grove - LR                | Tennis Court Resurface            | Oasis              | Sport Court           | Contractor |                | 30,000         |                |                |                | 30,000           |
| 217 City of Elk Grove - LR                | Tennis Court Resurface            | Oasis              | Sport Court           | Contractor |                | 10,000         |                |                |                | 10,000           |
| 217 City of Elk Grove - LR                | Parking Lots - Slurry Seal/Stripe | Horseshoe          | Parking/Roads         | contractor |                |                | 15,000         |                |                | 15,000           |
| 217 City of Elk Grove - LR                | Parking Lots - Slurry Seal/Stripe | Oasis              | Parking/Roads         | contractor | 18,000         |                |                |                |                | 18,000           |
| 217 City of Elk Grove - LR                | Parking Lots - Slurry Seal/Stripe | Kammerer           | Parking/Roads         | Contractor |                |                |                |                | 15,000         | 15,000           |
| 217 City of Elk Grove - LR                | Dog Park Renovations              | Oasis              | Landscape/ Irrigation | Contractor |                | 2,000          |                | 2,000          |                | 4,000            |
| 217 City of Elk Grove - LR                | Dog Park Renovations              | Oasis              | Landscape/ Irrigation | In House   | 3,000          |                |                |                |                | 3,000            |
| 217 City of Elk Grove - LR                | Park Monument/Sign Replacement    | Constellation      | Fixtures              | Contractor |                |                |                |                | 9,000          | 9,000            |
| 217 City of Elk Grove - LR                | Park Monument/Sign Replacement    | Constellation      | Fixtures              | In house   |                | 500            |                | 500            |                | 1,000            |
| 217 City of Elk Grove - LR                | Park Monument/Sign Replacement    | Bridgeview (Acorn) | Fixtures              | Contractor | 4,000          |                |                |                |                | 4,000            |

| Benefit Zone                              | Project Name                   | Location                | Category              | House/     | FY 2025-26     | FY 2026-27     | FY 2027-28     | FY 2028-29     | 2029-30        | 2025-30 Total    |
|---|--------------------------------|-------------------------|-----------------------|------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 217 City of Elk Grove - LR                | Park Monument/Sign Replacement | Horseshoe               | Fixtures              | Contractor | 6,000          |                |                |                |                | 6,000            |
| 217 City of Elk Grove - LR                | Park Monument/Sign Replacement | Island                  | Playground            | Contractor |                | 4,000          |                |                |                | 4,000            |
| 217 City of Elk Grove - LR                | Fence Projects                 | Horseshoe               | Sport Court           | Contractor |                |                | 20,000         |                |                | 20,000           |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | All Street              | Walks/Paths           | Contractor | 37,111         | 32,893         | 45,103         | 48,063         | 57,461         | 220,631          |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Bridgeview (Acorn)      | Walks/Paths           | Contractor |                |                |                |                | 1,602          | 1,602            |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Entrican                | Walks/Paths           | Contractor |                | 5,807          |                |                | 5,807          | 11,614           |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Horseshoe               | Walks/Paths           | Contractor |                |                |                |                | 45,390         | 45,390           |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Island                  | Walks/Paths           | Contractor |                |                |                | 8,010          | 8,010          |                  |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Kammerer                | Walks/Paths           | Contractor |                |                |                |                | 21,775         | 21,775           |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Oasis                   | Walks/Paths           | Contractor |                | 65,000         |                |                |                | 65,000           |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Promenade               | Walks/Paths           | Contractor |                |                |                |                | 2,136          | 2,136            |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Rose Garden             | Walks/Paths           | Contractor |                |                |                |                | 2,670          | 2,670            |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Singh & Kaur            | Walks/Paths           | Contractor |                | 37,000         |                |                | 37,000         | 74,000           |
| 217 City of Elk Grove - LR                | Decomposed Granite Resurfacing | Storybook Woods         | Walks/Paths           | Contractor |                |                |                |                | 1,700          | 1,700            |
| 217 City of Elk Grove - LR                | Playground Surfacing /Repairs  | Island                  | Playground            | Contractor | 1,900          |                | 1,995          |                | 1,995          | 5,890            |
| 217 City of Elk Grove - LR                | Playground Surfacing /Repairs  | Constellation           | Playground            | Contractor | 3,000          |                | 3,000          |                | 3,000          | 9,000            |
| 217 City of Elk Grove - LR                | Engineered Wood Fiber          | All Parks               | Playground            | Contractor | 25,000         | 25,000         | 25,000         | 25,000         | 25,000         | 125,000          |
| 217 City of Elk Grove - LR                | Artificial Turf Maintenance    | Singh & Kaur            | Sport Field           | Contractor | 10,000         |                |                |                |                | 10,000           |
| 217 City of Elk Grove - LR                | Artificial Turf Maintenance    | Promenade               | Sport Field           | Contractor | 530            | 540            | 550            | 550            | 550            | 2,720            |
| 217 City of Elk Grove - LR                | Shade Structure and Sails      | Kammerer                | Fixtures              | In house   | 6,000          | 6,000          | 6,000          | 6,000          | 6,000          | 30,000           |
| <b>217 City of Elk Grove - LR Total</b>   |                                |                         |                       |            | <b>291,826</b> | <b>474,845</b> | <b>304,933</b> | <b>340,218</b> | <b>418,014</b> | <b>1,829,836</b> |
| 217 City of Elk Grove - SEPA              | Playground Surfacing /Repairs  | Bruceville Meadows Pock | Playground            | Contractor | 1,450          |                | 1,523          |                | 1,599          | 4,571            |
| 217 City of Elk Grove - SEPA              | Landscape Renovation           | Bruceville Meadows Pock | Landscape/ Irrigation | contractor | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 5,000            |
| 217 City of Elk Grove - SEPA              | Landscape Bark                 | Bruceville Meadows Pock | Landscape/ Irrigation | Contractor | 3,000          |                | 3,000          |                | 3,000          | 9,000            |
| <b>217 City of Elk Grove - SEPA Total</b> |                                |                         |                       |            | <b>5,450</b>   | <b>1,000</b>   | <b>5,523</b>   | <b>1,000</b>   | <b>5,599</b>   | <b>18,571</b>    |
| Sheldon Farms                             | Playground Surfacing /Repairs  | Adreani Park            | Playground            | Contractor |                | 3,255          |                |                | 3,418          |                  |
| Sheldon Farms                             | Basketball Court Resurface     | Adreani Park            | Sport Court           | Contractor |                |                | 7,000          |                |                | 7,000            |
| Sheldon Farms                             | Engineered Wood Fiber          | Adreani Park            | Playground            | Contractor |                |                | 1,000          | 1,000          | 1,000          | 3,000            |
| Sheldon Farms                             | Landscape Bark                 | Adreani Park            | Landscape/ Irrigation | Contractor |                |                | 500            |                | 500            | 1,000            |
| <b>Sheldon Farms CFD Total</b>            |                                |                         |                       |            | <b>-</b>       | <b>3,255</b>   | <b>8,500</b>   | <b>4,418</b>   | <b>1,500</b>   | <b>17,673</b>    |
| Elliott Springs                           | Landscape Bark                 | Parks & Trail           | Landscape/ Irrigation | Contractor |                |                | 500            |                | 500            | 1,000            |
| Elliott Springs                           | Engineered Wood Fiber          | Veninga                 | Playground            | Contractor |                |                | 1,000          | 1,000          | 1,000          | 3,000            |
| Elliott Springs                           | Engineered Wood Fiber          | Cattails Creek          | Playground            | Contractor |                |                | 1,000          | 1,000          | 1,000          | 3,000            |
| Elliott Springs                           | Basketball Court Resurface     | Cattails Creek          | Sport Court           | Contractor |                |                |                |                | 10,800         | 10,800           |
| Elliott Springs                           | Decomposed Granite Resurfacing | Hitching Post Trail     | Walks/Paths           | Contractor |                |                |                |                | 1,000          | 1,000            |
| Elliott Springs                           | Decomposed Granite Resurfacing | Cattail                 | Walks/Paths           | Contractor |                |                |                |                | 1,000          | 1,000            |
| Elliott Springs                           | Decomposed Granite Resurfacing | Veninga                 | Walks/Paths           | Contractor |                |                |                |                | 1,000          | 1,000            |
| <b>Elliott Springs CFD Total</b>          |                                |                         |                       |            | <b>-</b>       | <b>-</b>       | <b>2,500</b>   | <b>2,000</b>   | <b>16,300</b>  | <b>20,800</b>    |
| ME - BZ DW BSP                            | Sidewalk Repairs/Installation  | BSP                     | Walks/Paths           | Contractor |                | 20,000         |                |                |                | 20,000           |
| ME - BZ DW BSP                            | Sidewalk Repairs/Installation  | BSP                     | Walks/Paths           | Contractor |                | 5,000          |                |                |                | 5,000            |
| ME - BZ DW CCG                            | Sidewalk Repairs/Installation  | Greenbelt               | Walks/Paths           | Contractor |                | 20,000         |                | 20,000         |                | 40,000           |
| ME - BZ DW CCG                            | Sidewalk Repairs/Installation  | Greenbelt               | Walks/Paths           | Contractor |                | 5,000          |                | 5,000          |                | 10,000           |
| ME - BZ DW EGP                            | Sidewalk Repairs/Installation  | EGP                     | Walks/Paths           | Contractor |                |                |                | 60,000         |                | 60,000           |
| ME - BZ DW EGP                            | Facility Fixtures              | EGP                     | Fixtures              | Planning   |                | 75,000         |                |                |                | 75,000           |
| ME - BZ DW EGP                            | Facility Fixtures              | EGP                     | Fixtures              | Planning   |                | 75,000         |                |                |                | 75,000           |
| ME - BZ DW Rau                            | Sidewalk Repairs/Installation  | Rau                     | Walks/Paths           | Contractor |                |                | 20,000         |                |                | 20,000           |
| ME - Laguna - BZ 1                        | Sidewalk Repairs/Installation  |                         | Walks/Paths           | Contractor |                |                | 100,000        |                | 100,000        | 200,000          |
| ME - Laguna - BZ 1                        | Facility Fixtures              | Betschart               | Fixtures              | Contractor | 44,000         |                |                |                |                | 44,000           |

| Benefit Zone                  | Project Name                  | Location | Category             | House/     | FY 2025-26       | FY 2026-27       | FY 2027-28       | FY 2028-29       | 2029-30          | 2025-30 Total     |
|-------------------------------|-------------------------------|----------|----------------------|------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| ME - Camden - BZ 2            | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor |                  |                  | 10,000           |                  |                  | 10,000            |
| ME - Camden - BZ 2            | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor |                  | 2,000            |                  | 2,000            |                  | 4,000             |
| ME - EGWV - BZ 3              | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor |                  | 10,000           |                  |                  |                  | 10,000            |
| ME - W Laguna - BZ 4          | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor | 75,000           |                  |                  |                  | 30,000           | 105,000           |
| ME - Lakeside - BZ 5          | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor |                  | 55,000           |                  |                  |                  | 55,000            |
| ME - Lakeside - BZ 5          | Playground Surfacing /Repairs | Caterino | Playground           | Contractor |                  |                  | 15,000           |                  |                  | 15,000            |
| ME - Central Elk Grove - BZ 6 | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor | 25,000           |                  |                  |                  | 25,000           | 50,000            |
| ME - Central Elk Grove - BZ 6 | Playground Revitalization     | Beeman   | Playground           | Planning   | 788,013          |                  |                  |                  |                  | 788,013           |
| ME - Central Elk Grove - BZ 6 | Facility Improvement          | Beeman   | Facility Improvement | Planning   | 50,000           |                  |                  |                  |                  | 50,000            |
| ME - Central Elk Grove - BZ 6 | Playground Revitalization     | Feickert | Playground           | Planning   |                  | 82,500           |                  |                  |                  | 82,500            |
| ME - Wat/PV - BZ 9            | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor |                  |                  |                  | 30,000           |                  | 30,000            |
| ME - EastEG - BZ 11           | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor |                  |                  | 5,000            |                  |                  | 5,000             |
| ME - EastEG - BZ 11           | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor |                  |                  | 25,000           |                  |                  | 25,000            |
| ME - Stonelake - BZ 12        | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor | 7,000            |                  |                  |                  | 7,000            | 14,000            |
| ME - E Franklin - BZ 13       | Sidewalk Repairs/Installation | All      | Walks/Paths          | Contractor | 50,000           |                  |                  |                  | 50,000           | 100,000           |
| <b>Measure E Total</b>        |                               |          |                      |            | <b>1,039,013</b> | <b>349,500</b>   | <b>175,000</b>   | <b>117,000</b>   | <b>212,000</b>   | <b>1,892,513</b>  |
| <b>Grand Total</b>            |                               |          |                      |            | <b>3,054,756</b> | <b>1,912,469</b> | <b>2,463,048</b> | <b>7,768,510</b> | <b>2,406,185</b> | <b>17,604,967</b> |

## Appendix C – Playground Renewal Timeline

| BZ 1 - Laguna    |           |        |       |       |       |       |       |       |       |       |       |       |
|------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park             | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Batey            | 2019      | 48/49  |       |       |       |       |       |       |       |       |       |       |
| Betschart        | 2014      | 43/44  |       |       |       |       |       |       |       |       |       |       |
| Case             | 2014      | 43/44  |       |       |       |       |       |       |       |       |       |       |
| Colton           | 2014      | 43/44  |       |       |       |       |       |       |       |       |       |       |
| Davis            | 2016      | 45/46  |       |       |       |       |       |       |       |       |       |       |
| Fite             | 1993      | 27/28  |       |       | 38    | 561   |       |       |       |       |       |       |
| Fite Extension   | 2003      | 32/33  |       |       |       |       |       |       |       | 500   |       |       |
| Foulks           | 2017      | 46/47  |       |       |       |       |       |       |       |       |       |       |
| Guttridge        | 2001      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Herburger        | 1999      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Kloss            | 2007      | 36/37  |       |       |       |       |       |       |       |       |       |       |
| Laguna Community | 2002      | 31/32  |       |       |       |       |       |       | 500   |       |       |       |
| Lichtenberger    | 2021      | 50/51  |       |       |       |       |       |       |       |       |       |       |
| Miwok            | 2004      | 27/28  |       | 30    | 350   |       |       |       |       |       |       |       |
| Oneto            | 2017      | 46/47  |       |       |       |       |       |       |       |       |       |       |
| Pedersen         | 2021      | 50/51  |       |       |       |       |       |       |       |       |       |       |
| Pinkerton        | 2007      | 36/37  |       |       |       |       |       |       |       |       |       |       |
| Rose             | 2000      | 29/30  |       |       |       |       | 500   |       |       |       |       |       |
| Wackman          | 2019      | 48/49  |       |       |       |       |       |       |       |       |       |       |
| Womack           | 2010      | 39/40  |       |       |       |       |       |       |       |       |       |       |
| Zehnder          | 1993      | 27/28  |       | 38    | 561   |       |       |       |       |       |       |       |
| Zimbelman        | 1995      | 27/28  |       | 45    | 215   |       |       |       |       |       |       |       |
| Expenses         |           |        | 0     | 0     | 151   | 1,687 | 500   | 1000  | 500   | 500   | 0     | 0     |

| BZ 3 - Elk Grove / West Vineyard |           |        |       |       |       |       |       |       |       |       |       |       |
|----------------------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park                             | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Amundson                         | 2008      | 37/38  |       |       |       |       |       |       |       |       |       |       |
| Fales                            | 2010      | 39/40  |       |       |       |       |       |       |       |       |       |       |
| Gage                             | 1999      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Hrepich                          | 1998      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Jones                            | 2003      | 32/33  |       |       |       | 30    | 605   |       |       |       |       |       |
| Jordan Family                    | 2010      | 39/40  |       |       |       |       |       |       |       |       |       |       |
| Karamanos                        | 2008      | 37/38  |       |       |       |       |       |       |       |       |       |       |
| Lombardi                         | 2001      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| MacDonald                        | 1997      | 26/27  |       |       |       |       |       |       |       |       |       |       |
| Perry                            | 1997      | 27/28  |       |       | 40    | 556   | 115   |       |       |       |       |       |
| Expenses                         |           |        | 0     | 0     | 40    | 586   | 720   | 1500  | 0     | 0     | 0     | 0     |

| BZ 4 - West Laguna |           |        |       |       |       |       |       |       |       |       |       |       |
|--------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park               | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Hawkins            | 2004      | 33/34  |       |       |       |       |       |       |       |       | 500   |       |
| King               | 2001      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Lawrence           | 2014      | 43/44  |       |       |       |       |       |       |       |       |       |       |
| Lawson             | 1995      | 24/25  |       |       |       |       | 50    | 520   |       |       |       |       |
| Town Square        | 2024      | 55/56  |       |       |       |       |       |       |       |       |       |       |
| Expenses           |           |        | 0     | 0     | 0     | 0     | 50    | 1020  | 0     | 0     | 500   | 0     |

| BZ 5 - Lakeside |           |        |       |       |       |       |       |       |       |       |       |       |
|-----------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park            | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Caterino        | 1999      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Johnson         | 1997      | 26/27  |       |       |       | 93    | 1200  |       |       |       |       |       |
| Perez           | 2005      | 34/35  |       |       |       |       |       |       |       |       | 500   |       |
| Expenses        |           |        | 0     | 0     | 0     | 93    | 1200  | 500   | 0     | 0     | 0     | 500   |

| BZ 6 - Central Elk Grove |           |        |       |       |       |       |       |       |       |       |       |       |
|--------------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park                     | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Baker                    | 2001      | 30/31  |       |       |       |       | 75    | 425   |       |       |       |       |
| Beeman                   | 2000      | 23/24  | 788   |       |       |       |       |       |       |       |       |       |
| Castello                 | 2010      | 24/25  |       |       | 60    | 337   |       |       |       |       |       |       |
| Feickert                 | 1985      | 27/28  |       | 83    | 732   | 610   |       |       |       |       |       |       |
| Mendoza                  | 2010      | 27/28  |       |       | 60    | 440   | 55    |       |       |       |       |       |
| Russell                  | 1985      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Smedberg                 | 2010      | 27/28  |       |       | 80    | 395   | 325   |       |       |       |       |       |
| Expenses                 |           | 788    | 83    | 932   | 1782  | 455   | 925   | 0     | 0     | 0     | 0     | 0     |

| BZ 9 - Waterman / Park Village |           |        |       |       |       |       |       |       |       |       |       |       |
|--------------------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park                           | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Hill                           | 2023      | 53/54  |       |       |       |       |       |       |       |       |       |       |
| McConnell                      | 2018      | 47/48  |       |       |       |       |       |       |       |       |       |       |
| Mix                            | 2016      | 45/46  |       |       |       |       |       |       |       |       |       |       |
| Van Doren                      | 2011      | 40/41  |       |       |       |       |       |       |       |       |       |       |
| Expenses                       |           | 0      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |

| BZ 11 - East Elk Grove |           |        |       |       |       |       |       |       |       |       |       |       |
|------------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park                   | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Berens                 | 2005      | 34/35  |       |       |       |       |       |       |       |       |       | 500   |
| Derr/Okamoto           | 2012      | 41/42  |       |       |       |       |       |       |       |       |       |       |
| Fleming                | 2004      | 33/34  |       |       |       |       |       |       |       |       | 500   |       |
| Gates                  | 2001      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Lewis                  | 2005      | 34/35  |       |       |       |       |       |       |       |       | 500   |       |
| Miles                  | 2006      | 35/36  |       |       |       |       |       |       |       |       |       |       |
| Simpson                | 2003      | 29/30  |       |       |       |       | 125   | 1335  |       |       |       |       |
| Strong                 | 2000      | 30/31  |       |       |       |       |       | 500   |       |       |       |       |
| Wright - Phase I       | 2009      | 38/39  |       |       |       |       |       |       |       |       |       |       |
| Expenses               |           | 0      | 0     | 0     | 0     | 125   | 2335  | 0     | 0     | 500   | 1000  |       |

| BZ 12 - Stonelake |           |        |       |       |       |       |       |       |       |       |       |       |
|-------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park              | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Henderson         | 2002      | 31/32  |       |       |       |       |       |       | 500   |       |       |       |
| Houde             | 2002      | 31/32  |       |       |       |       |       |       | 500   |       |       |       |
| Nottoli           | 2003      | 32/33  |       |       |       |       |       |       | 500   |       |       |       |
| Expenses          |           | 0      | 0     | 0     | 0     | 0     | 0     | 1000  | 500   | 0     | 0     |       |

| BZ 13 - East Franklin |           |        |       |       |       |       |       |       |       |       |       |       |
|-----------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park                  | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Backer Sr.            | 2008      | 37/38  |       |       |       |       |       |       |       |       |       |       |
| Bradford              | 2004      | 33/34  |       |       |       |       |       |       |       | 500   |       |       |
| Buscher               | 2013      | 42/43  |       |       |       |       |       |       |       |       |       |       |
| Ehrhardt Oaks         | 2006      | 35/36  |       |       |       |       |       |       |       |       |       |       |
| George Park           | 2017      | 46/47  |       |       |       |       |       |       |       |       |       |       |
| Johnston              | 2005      | 34/35  |       |       |       |       |       |       |       | 500   |       |       |
| Jungkeit              | 2004      | 29/30  |       |       |       |       | 42    | 1200  |       |       |       |       |
| Keema                 | 2004      | 33/34  |       |       |       |       |       |       |       | 500   |       |       |
| Kramer                | 2005      | 34/35  |       |       |       |       |       |       |       | 500   |       |       |
| Kunsting              | 2009      | 38/39  |       |       |       |       |       |       |       |       |       |       |
| Luttig                | 2006      | 35/36  |       |       |       |       |       |       |       |       |       |       |
| Machado Dairy         | 2007      | 36/37  |       |       |       |       |       |       |       |       |       |       |
| Morse                 | 2008      | 37/38  |       |       |       |       |       |       |       |       |       |       |

| BZ 13 - East Franklin |      |       |   |   |   |    |      |   |   |      |      |
|-----------------------|------|-------|---|---|---|----|------|---|---|------|------|
| Schauer               | 2007 | 36/37 |   |   |   |    |      |   |   |      |      |
| Stephenson            | 2009 | 38/39 |   |   |   |    |      |   |   |      |      |
| Willard               | 2006 | 35/36 |   |   |   |    |      |   |   |      |      |
| Expenses              |      | 0     | 0 | 0 | 0 | 42 | 1200 | 0 | 0 | 1000 | 1000 |

| BZ - District Wide |           |        |       |       |       |       |       |       |       |       |       |       |
|--------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park               | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Bartholomew Sports | 2010      | 39/40  |       |       |       |       |       |       |       |       |       |       |
| Elk Grove          | 2005      | 34/35  |       |       |       |       |       | 2380  |       |       |       | 500   |
| Rau Community      | 2005      | 34/35  |       |       |       |       |       |       |       |       |       | 500   |
| Expenses           |           | 0      | 0     | 0     | 0     | 0     | 2380  | 0     | 0     | 0     | 0     | 1000  |

| BZ 17 - Citywide |           |        |       |       |       |       |       |       |       |       |       |       |
|------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park             | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Constellation    | 2010      | 39/40  |       |       |       |       |       |       |       |       |       |       |
| Entrican         | 2022      | 52/23  |       |       |       |       |       |       |       |       |       |       |
| Horseshoe        | 2017      | 46/47  |       |       |       |       |       |       |       |       |       |       |
| Island           | 2015      | 44/45  |       |       |       |       |       |       |       |       |       |       |
| Kammerer         | 2019      | 48/49  |       |       |       |       |       |       |       |       |       |       |
| Oasis            | 2020      | 50/51  |       |       |       |       |       |       |       |       |       |       |
| Porto            | 2017      | 46/47  |       |       |       |       |       |       |       |       |       |       |
| Singh & Kaur     | 2021      | 51/52  |       |       |       |       |       |       |       |       |       |       |
| Storybook Woods  | 2014      | 43/44  |       |       |       |       |       |       |       |       |       |       |
| Expenses         |           | 0      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |

| CFD - Sheldon Farms |           |        |       |       |       |       |       |       |       |       |       |       |
|---------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park                | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Adreani             | 2023      | 53/54  |       |       |       |       |       |       |       |       |       |       |
| Expenses            |           | 0      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |

| CFD - Elliott Springs |           |        |       |       |       |       |       |       |       |       |       |       |
|-----------------------|-----------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Park                  | Last Done | FY Due | 25/26 | 26/27 | 27/28 | 28/29 | 29/30 | 30/31 | 31/32 | 32/33 | 33/34 | 34/35 |
| Cattails Creek        | 2025      | 55/56  |       |       |       |       |       |       |       |       |       |       |
| Veninga               | 2024      | 54/55  |       |       |       |       |       |       |       |       |       |       |
| Expenses              |           | 0      | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |

## Appendix D – Deferred Projects Guide

| Benefit Zone  | Location         | Project                    | Projects    | Project Cost | Cycle (YRS) | FY 25-26         | FY 26-27         | FY 27-28         | FY 28-29         | FY 29-30         | Total Savings      |
|---|------------------|----------------------------|-------------|--------------|-------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| BZ - District Wide                                  | All              | Playground Renewals        | 3 x \$500K  | \$1,500,000  | 30          | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$250,000          |
| BZ - District Wide                                  | BSP              | Synthetic Turf Replacement |             | \$2,500,000  | 10          | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$250,000        | \$1,250,000        |
| BZ - District Wide                                  | EGP              | Well & Pump Rehabilitation |             | \$640,000    | 20          | \$32,000         | \$32,000         | \$32,000         | \$32,000         | \$32,000         | \$160,000          |
| BZ - District Wide                                  | Fish Hatchery    | Well & Pump Rehabilitation |             | \$340,000    | 20          | \$17,000         | \$17,000         | \$17,000         | \$17,000         | \$17,000         | \$85,000           |
| <b>BZ - District Wide</b>                           |                  |                            |             |              |             | <b>\$349,000</b> | <b>\$349,000</b> | <b>\$349,000</b> | <b>\$349,000</b> | <b>\$349,000</b> | <b>\$1,745,000</b> |
| BZ 1 - Laguna                                       | All              | Playground Renewals        | 21 x \$500K | \$10,500,000 | 30          | \$350,000        | \$350,000        | \$350,000        | \$350,000        | \$350,000        | \$1,750,000        |
| BZ 1 - Laguna                                       | Laguna Greenbelt | Well & Pump Rehabilitation |             | \$340,000    | 20          | \$17,000         | \$17,000         | \$17,000         | \$17,000         | \$17,000         | \$85,000           |
| <b>BZ 1 - Laguna*</b>                               |                  |                            |             |              |             | <b>\$367,000</b> | <b>\$367,000</b> | <b>\$367,000</b> | <b>\$367,000</b> | <b>\$367,000</b> | <b>\$1,835,000</b> |
| BZ 2 - Camden                                       | Underwood        | Well & Pump Rehabilitation |             | \$340,000    | 20          | \$17,000         | \$17,000         | \$17,000         | \$17,000         | \$17,000         | \$85,000           |
| <b>BZ 2 - Camden</b>                                |                  |                            |             |              |             | <b>\$17,000</b>  | <b>\$17,000</b>  | <b>\$17,000</b>  | <b>\$17,000</b>  | <b>\$17,000</b>  | <b>\$85,000</b>    |
| BZ 3 - Elk Grove / West Vineyard                    | All              | Playground Renewals        | 7 x \$500K  | \$3,500,000  | 30          | \$116,667        | \$116,667        | \$116,667        | \$116,667        | \$116,667        | \$583,333          |
| <b>BZ 3 - Elk Grove / West Vineyard*</b>            |                  |                            |             |              |             | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$583,333</b>   |
| BZ 4 - West Laguna                                  | All              | Playground Renewals        | 7 x \$500K  | \$3,500,000  | 30          | \$116,667        | \$116,667        | \$116,667        | \$116,667        | \$116,667        | \$583,333          |
| <b>BZ 4 - West Laguna*</b>                          |                  |                            |             |              |             | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$583,333</b>   |
| BZ 5 - Lakeside                                     | All              | Playground Renewals        | 3 x \$500K  | \$1,500,000  | 30          | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$250,000          |
| <b>BZ 5 - Lakeside</b>                              |                  |                            |             |              |             | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$250,000</b>   |
| BZ 6 - Central Elk Grove                            | All              | Playground Renewals        | 7 x \$500K  | \$3,500,000  | 30          | \$116,667        | \$116,667        | \$116,667        | \$116,667        | \$116,667        | \$583,333          |
| <b>BZ 6 - Central Elk Grove*</b>                    |                  |                            |             |              |             | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$116,667</b> | <b>\$583,333</b>   |
| BZ 9 - Waterman Park                                | All              | Playground Renewals        | 3 x \$500K  | \$1,500,000  | 30          | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$250,000          |
| <b>BZ 9 - Waterman Park</b>                         |                  |                            |             |              |             | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$250,000</b>   |
| BZ 11 - East Elk Grove                              | All              | Playground Renewals        | 9 x \$500K  | \$4,500,000  | 30          | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$150,000        | \$750,000          |
| <b>BZ 11 - East Elk Grove</b>                       |                  |                            |             |              |             | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$750,000</b>   |
| BZ 12 - Stonelake                                   | All              | Playground Renewals        | 3 x \$500K  | \$1,500,000  | 30          | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$50,000         | \$250,000          |
| <b>BZ 12 - Stonelake</b>                            |                  |                            |             |              |             | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$50,000</b>  | <b>\$250,000</b>   |
| BZ 13 - East Franklin                               | All              | Playground Renewals        | 16 x \$500K | \$8,000,000  | 30          | \$266,667        | \$266,667        | \$266,667        | \$266,667        | \$266,667        | \$1,333,333        |
| <b>BZ 13 - East Franklin</b>                        |                  |                            |             |              |             | <b>\$266,667</b> | <b>\$266,667</b> | <b>\$266,667</b> | <b>\$266,667</b> | <b>\$266,667</b> | <b>\$1,333,333</b> |
| BZ 14 - Camden Park                                 | Mix              | Playground Renewals        | 1 x \$500K  | \$500,000    | 30          | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$83,333           |
| <b>BZ 14 - Camden Park</b>                          |                  |                            |             |              |             | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$83,333</b>    |
| BZ 15 - Vista Creek Park                            | Jordan           | Playground Renewals        | 1 x \$500K  | \$500,000    | 30          | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$83,333           |
| <b>BZ 15 - Vista Creek Park</b>                     |                  |                            |             |              |             | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$83,333</b>    |
| BZ 16 - Fallbrook/ Park Lane/ Britschgi Park        | All              | Playground Renewals        | 2 x \$500K  | \$1,000,000  | 30          | \$33,333         | \$33,333         | \$33,333         | \$33,333         | \$33,333         | \$166,667          |
| <b>BZ 16 - Fallbrook/ Park Lane/ Britschgi Park</b> |                  |                            |             |              |             | <b>\$33,333</b>  | <b>\$33,333</b>  | <b>\$33,333</b>  | <b>\$33,333</b>  | <b>\$33,333</b>  | <b>\$166,667</b>   |
| BZ 18 - Hampton Village                             | McConnell        | Playground Renewals        | 1 x \$500K  | \$500,000    | 30          | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$83,333           |
| <b>BZ 18 - Hampton Village</b>                      |                  |                            |             |              |             | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$83,333</b>    |
| BZ 19 - Camden Estates & Camden Pointe              | MacDonald        | Playground Renewals        | 1 x \$500K  | \$500,000    | 30          | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$83,333           |
| <b>BZ 19 - Camden Estates &amp; Camden Pointe</b>   |                  |                            |             |              |             | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$83,333</b>    |
| BZ 20 - Perry Ranch                                 | Perry            | Playground Renewals        | 1 x \$500K  | \$500,000    | 30          | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$83,333           |
| <b>BZ 20 - Perry Ranch</b>                          |                  |                            |             |              |             | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$16,667</b>  | <b>\$83,333</b>    |
| CFD - Sheldon Farms                                 | Adreani          | Playground Renewals        | 1 x \$500K  | \$500,000    | 30          | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$16,667         | \$83,333           |

| Benefit Zone          | Location | Project             | Projects   | Project Cost | Cycle (YRS) | FY 25-26           | FY 26-27           | FY 27-28           | FY 28-29           | FY 29-30           | Total Savings      |
|-----------------------|----------|---------------------|------------|--------------|-------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| CFD - Sheldon Farms   |          |                     |            |              |             | \$16,667           | \$16,667           | \$16,667           | \$16,667           | \$16,667           | \$83,333           |
| CFD - Elliott Springs | All      | Playground Renewals | 2 x \$500K | \$1,000,000  | 30          | \$33,333           | \$33,333           | \$33,333           | \$33,333           | \$33,333           | \$166,667          |
| CFD - Elliott Springs |          |                     |            |              |             | \$33,333           | \$33,333           | \$33,333           | \$33,333           | \$33,333           | \$166,667          |
| <b>Grand Total</b>    |          |                     |            |              |             | <b>\$1,549,000</b> | <b>\$1,549,000</b> | <b>\$1,549,000</b> | <b>\$1,549,000</b> | <b>\$1,549,000</b> | <b>\$7,745,000</b> |

\* Underfunded Benefit Zones are not currently contributing to deferred project savings.

## Appendix E – Unfunded Asset Lifecycle Plan

| Benefit Zone                       | Project Name                           | Location                         | Category              | Cont/ In House/ Planng | 2025-30 Total     |
|------------------------------------|--|----------------------------------|-----------------------|------------------------|-------------------|
| 200 Dist Wide - BZ DW              | Facility Improvement                   | Cord Yard                        | Facility Improvement  | Planning               | 14,498,407        |
| 200 Dist Wide - BZ DW              | Traffic Speed Bumps                    | EGP                              | Parking/Roads         | Planning               | 100,000           |
| 200 Dist Wide - BZ DW              | Lake Improvements                      | EGP                              | Landscape/ Irrigation | Planning               | 1,250,000         |
| 200 Dist Wide - BZ DW              | Pavilion Security Lighting             | EGP                              | Fixtures              | Planning               | 190,000           |
| 200 Dist Wide - BZ DW              | Synthetic Turf Replacement             | BSP                              | Landscape/ Irrigation | Planning               | 1,490,000         |
| 200 Dist Wide - BZ DW              | Baseball Challenger Field Improvements | Rau                              | Sport Field           | Planning               | 250,000           |
| 200 Dist Wide - BZ DW              | EV Charging Station                    | Big Horn                         | Parking/Roads         | Planning               | 84,000            |
| <b>200 Dist Wide - BZ DW Total</b> |  |                                  |                       |                        | <b>17,862,407</b> |
| 201 Laguna - BZ 1                  | Ballfield Renovation                   | All                              | Sport Field           | In house               | 16,000            |
| 201 Laguna - BZ 1                  | Ballfield Fence Improvements           | Betschart                        | Sport Court           | Contractor             | 20,000            |
| 201 Laguna - BZ 1                  | Landscape Renovation                   | All                              | Landscape/ Irrigation | Contractor             | 40,000            |
| 201 Laguna - BZ 1                  | Irrigation Upgrades                    | Streets - annually until done    | Landscape/ Irrigation | In house               | 75,000            |
| 201 Laguna - BZ 1                  | Irrigation Upgrades                    | A2                               | Landscape/ Irrigation | In house               | 15,000            |
| 201 Laguna - BZ 1                  | Irrigation Upgrades                    | All                              | Landscape/ Irrigation | In house               | 105,000           |
| 201 Laguna - BZ 1                  | Facility Fixtures                      | Betschart                        | Fixtures              | Contractor             | 44,000            |
| 201 Laguna - BZ 1                  | Shade Structure and Sails              | All                              | Fixtures              | In house               | 50,000            |
| 201 Laguna - BZ 1                  | Parking Lots - Slurry Seal/Stripe      | LCP                              | Parking/Roads         | Contractor             | 40,000            |
| 201 Laguna - BZ 1                  | Parking Lots - Slurry Seal/Stripe      | Zimbleman                        | Parking/Roads         | Contractor             | 7,000             |
| 201 Laguna - BZ 1                  | Basketball Court Resurface             | Fite                             | Sport Court           | Contractor             | 5,000             |
| 201 Laguna - BZ 1                  | Basketball Court Resurface             | Lichtenberger                    | Sport Court           | Contractor             | 4,080             |
| 201 Laguna - BZ 1                  | Basketball Court Resurface             | Pinkerton                        | Sport Court           | Contractor             | 4,080             |
| 201 Laguna - BZ 1                  | Basketball Court Resurface             | Wackman                          | Sport Court           | Contractor             | 4,080             |
| 201 Laguna - BZ 1                  | Basketball Court Resurface             | Womack                           | Sport Court           | Contractor             | 5,000             |
| 201 Laguna - BZ 1                  | Tennis Court Resurface                 | Batey                            | Sport Court           | Contractor             | 18,500            |
| 201 Laguna - BZ 1                  | Tennis Court Resurface                 | Fite                             | Sport Court           | Contractor             | 12,000            |
| 201 Laguna - BZ 1                  | Tennis Court Resurface                 | Foulks                           | Sport Court           | Contractor             | 16,000            |
| 201 Laguna - BZ 1                  | Tennis Court Resurface                 | Miwok                            | Sport Court           | Contractor             | 20,000            |
| 201 Laguna - BZ 1                  | Tennis Court Resurface                 | Wackman                          | Sport Court           | Contractor             | 16,000            |
| 201 Laguna - BZ 1                  | Tennis Court Resurface                 | Womack                           | Sport Court           | Contractor             | 20,000            |
| 201 Laguna - BZ 1                  | Dog Park Renovations                   | LCP                              | Landscape/ Irrigation | Contractor             | 5,000             |
| 201 Laguna - BZ 1                  | Park Field Lighting                    | Laguna Comm                      | Fixtures              | Planning               | 800,000           |
| 201 Laguna - BZ 1                  | Park Synthetic Turf Field              | Laguna Comm                      | Landscape/ Irrigation | Planning               | 162,000           |
| 201 Laguna - BZ 1                  | Landscape Bark                         | All                              | Landscape/ Irrigation | Contractor             | 175,000           |
| 201 Laguna - BZ 1                  | Playground Revitalization              | Fite                             | Playground            | Planning               | 598,750           |
| 201 Laguna - BZ 1                  | Playground Revitalization              | Miwok                            | Playground            | Planning               | 380,000           |
| 201 Laguna - BZ 1                  | Playground Revitalization              | Zehnder                          | Playground            | Planning               | 598,750           |
| 201 Laguna - BZ 1                  | Playground Revitalization              | Zimbleman                        | Playground            | Planning               | 260,000           |
| 201 Laguna - BZ 1                  | Playground Surfacing /Repairs          | Pinkerton                        | Playground            | Planning               | 131,250           |
| 201 Laguna - BZ 1                  | Ballfield Fence Improvements           | Case                             | Sport Court           | Contractor             | 20,000            |
| 201 Laguna - BZ 1                  | Ballfield Fence Improvements           | Foulks                           | Sport Court           | Contractor             | 6,000             |
| 201 Laguna - BZ 1                  | Playground Surfacing /Repairs          | Kloss                            | Playground            | Planning               | 131,250           |
| 201 Laguna - BZ 1                  | Bike Trail Asphalt Repair              | Wackman and Betschart Bike Trail | Walks/Paths           | Planning               | 145,000           |
| 201 Laguna - BZ 1                  | Facility Fixtures                      | All                              | Fixtures              | In house               | 15,000            |
| <b>201 Laguna - BZ 1</b>           |  |                                  |                       |                        | <b>3,964,740</b>  |
| 203 EGWV - BZ 3                    | Landscape Renovations                  | All                              | Landscape/ Irrigation | Contractor             | 57,200            |
| 203 EGWV - BZ 3                    | Parking Lots - Slurry Seal/Stripe      | Amundson                         | Parking/Roads         | Contractor             | 8,000             |
| 203 EGWV - BZ 3                    | Basketball Court Resurface             | Amundson                         | Sport Court           | Contractor             | 5,000             |
| 203 EGWV - BZ 3                    | New Park Construction/Renovation       | Arcadian Village                 | Fixtures              | Planning               | 3,927,105         |
| 203 EGWV - BZ 3                    | Parking Lots - Slurry Seal/Stripe      | Jones                            | Parking/Roads         | Contractor             | 15,000            |
| 203 EGWV - BZ 3                    | Basketball Court Resurface             | Jones                            | Sport Court           | Contractor             | 5,000             |
| 203 EGWV - BZ 3                    | Irrigation Upgrades                    | Streetscapes - Corridor          | Landscape/ Irrigation | In house               | 5,000             |

|                                     |   |                         |                       |            |                  |
|-------------------------------------|---|-------------------------|-----------------------|------------|------------------|
| 203 EGWV - BZ 3                     | Landscape Renovation                      | Jones                   | Sport Court           | Contractor | 16,000           |
| 203 EGWV - BZ 3                     | Playground Revitalization                 | Jones                   | Playground            | Planning   | 635,000          |
| 203 EGWV - BZ 3                     | Park Monument/Sign Replacement            | All                     | Fixtures              | Contractor | 4,800            |
| 203 EGWV - BZ 3                     | Decomposed Granite Resurfacing            | Parks/Trail             | Walks/Paths           | Contractor | 4,000            |
| 203 EGWV - BZ 3                     | Wall Cap Repair                           | Streetscape             | Fixtures              | Contractor | 9,500            |
| 203 EGWV - BZ 3                     | New Park Construction/Renovation          | Sheldon Place           | Fixtures              | Planning   | 1,129,401        |
| <b>203 EGWV - BZ 3</b>              |   |                         |                       |            | <b>5,821,006</b> |
| 204 W Laguna - BZ 4                 | Soccer Field Renovation                   | King                    | Sport Field           | In house   | 3,000            |
| 204 W Laguna - BZ 4                 | Basketball Court Resurface                | Hawkins                 | Sport Court           | Contractor | 5,000            |
| 204 W Laguna - BZ 4                 | Landscape Bark                            | All                     | Landscape/ Irrigation | Contractor | 50,000           |
| 204 W Laguna - BZ 4                 | Landscape Renovation                      | All                     | Landscape/ Irrigation | Contractor | 200,000          |
| 204 W Laguna - BZ 4                 | Irrigation Upgrades                       | Streetscapes - Corridor | Landscape/ Irrigation | In house   | 25,000           |
| 204 W Laguna - BZ 4                 | Electrostatic Fence & Light Pole Painting | Bartholomew             | Fixtures              | Contractor | 4,000            |
| 204 W Laguna - BZ 4                 | Electrostatic Fence & Light Pole Painting | Hawkins                 | Fixtures              | Contractor | 10,000           |
| 204 W Laguna - BZ 4                 | Electrostatic Fence & Light Pole Painting | King                    | Fixtures              | Contractor | 1,680            |
| 204 W Laguna - BZ 4                 | Electrostatic Fence & Light Pole Painting | Lawrence                | Fixtures              | Contractor | 2,940            |
| 204 W Laguna - BZ 4                 | Electrostatic Fence & Light Pole Painting | Lawson                  | Fixtures              | Contractor | 840              |
| 204 W Laguna - BZ 4                 | Electrostatic Fence & Light Pole Painting | Town Square             | Fixtures              | Contractor | 9,600            |
| 204 W Laguna - BZ 4                 | Lighting Project                          | All                     | Fixtures              | In house   | 13,400           |
| 204 W Laguna - BZ 4                 | Furniture Repair/Refurbish                | Town Square             | Fixtures              | In house   | 4,000            |
| 204 W Laguna - BZ 4                 | Decomposed Granite Resurfacing            | Bartholomew             | Walks/Paths           | Contractor | 30,000           |
| 204 W Laguna - BZ 4                 | Decomposed Granite Resurfacing            | Streetscapes            | Walks/Paths           | Contractor | 40,000           |
| 204 W Laguna - BZ 4                 | Town Square Bridge Maintenance            | Town Square             | Walks/Paths           | Planning   | 250,000          |
| 204 W Laguna - BZ 4                 | Landscape Renovation                      | Town Square             | Landscape/ Irrigation | Contractor | 20,000           |
| 204 W Laguna - BZ 4                 | Drinking Fountain Repair/Replacement      | Hawkins                 | Fixtures              | In house   | 8,000            |
| 204 W Laguna - BZ 4                 | Playground Revitalization                 | Lawson                  | Playground            | Planning   | 50,000           |
| 204 W Laguna - BZ 4                 | Facility Improvement                      | Town Square             | Facility Improvement  | Planning   | 555,000          |
| 204 W Laguna - BZ 4                 | Facility Improvement                      | Town Square             | Facility Improvement  | Planning   | 67,500           |
| <b>204 W Laguna - BZ 4</b>          |   |                         |                       |            | <b>1,349,960</b> |
| 205 Lakeside - BZ 5                 | Irrigation Upgrades                       | All                     | Landscape/ Irrigation | In house   | 155,170          |
| 205 Lakeside - BZ 5                 | Playground Revitalization                 | Johnson                 | Playground            | Planning   | 93,000           |
| <b>205 Lakeside - BZ 5</b>          |   |                         |                       |            | <b>248,170</b>   |
| 206 Central Elk Grove - BZ 6        | Playground Revitalization                 | Castello                | Playground            | Planning   | 397,000          |
| 206 Central Elk Grove - BZ 6        | Playground Revitalization                 | Feickert                | Playground            | Planning   | 1,342,500        |
| 206 Central Elk Grove - BZ 6        | Playground Revitalization                 | Mendoza                 | Playground            | Planning   | 555,000          |
| 206 Central Elk Grove - BZ 6        | Playground Revitalization                 | Smedberg                | Playground            | Planning   | 800,000          |
| 206 Central Elk Grove - BZ 6        | Playground Revitalization                 | Baker                   | Playground            | Planning   | 75,000           |
| 206 Central Elk Grove - BZ 6        | Facility Improvement                      | Beeman                  | Facility Improvement  | Planning   | 40,000           |
| <b>206 Central Elk Grove - BZ 6</b> |   |                         |                       |            | <b>3,209,500</b> |
| 209 Wat/PV - BZ 9                   | Masonry                                   | Springhurst Streetscape | Fixtures              | Planning   | 150,000          |
| <b>209 Wat/PV - BZ 9</b>            |   |                         |                       |            | <b>150,000</b>   |
| 211 EastEG - BZ 11                  | Synthetic Turf Field Conversion           | Derr                    | Landscape/ Irrigation | Planning   | 2,872,500        |
| <b>211 EastEG - BZ 11</b>           |   |                         |                       |            | <b>2,872,500</b> |
| 212 Stonelake - BZ 12               | Synthetic Turf Field Conversion           | Nottoli                 | Landscape/ Irrigation | Planning   | 162,000          |
| <b>212 Stonelake - BZ 12</b>        |   |                         |                       |            | <b>162,000</b>   |

## Appendix F – 10 Year Summary Budget

|                                |      |      |      |      |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Annual Revenue Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Revenue Change Overlays | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Expense Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |

| BZ 1 - Laguna                | 2025/26     | 2026/27     | 2027/28     | 2028/29      | 2029/30      | 2030/31      | 2031/32      | 2032/33      | 2033/34      | 2034/25      |
|------------------------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Revenue</b>               |             |             |             |              |              |              |              |              |              |              |
| Assessment                   | \$6,667,887 | \$7,127,437 | \$6,674,722 | \$6,161,442  | \$6,346,285  | \$6,536,674  | \$6,732,774  | \$6,934,757  | \$6,941,313  | \$7,149,552  |
| 6990 Cost Rec, etc           | \$5,460,912 | \$5,624,741 | \$5,793,483 | \$5,967,288  | \$6,146,306  | \$6,330,696  | \$6,520,616  | \$6,716,235  | \$6,716,235  | \$6,917,722  |
| Measure E                    | \$178,552   | \$183,009   | \$188,499   | \$194,154    | \$199,979    | \$205,978    | \$212,158    | \$218,522    | \$225,078    | \$231,830    |
| Encumbrances - 9998          | \$633,366   | \$672,563   | \$692,740   | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Use of Reserves - 9999       | \$0         | \$0         | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
|                              | \$395,057   | \$647,124   | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Expenses</b>              |             |             |             |              |              |              |              |              |              |              |
| Operating Costs              | \$6,636,587 | \$7,083,022 | \$7,295,513 | \$7,514,378  | \$7,739,809  | \$7,972,004  | \$8,211,164  | \$8,457,499  | \$8,457,499  | \$8,711,224  |
| Asset Life Cycle Plan        | \$31,300    | \$44,415    | \$28,765    | \$31,487     | \$40,840     | \$41,000     | \$41,000     | \$41,000     | \$41,000     | \$41,000     |
| Total Expenses               | \$6,667,887 | \$7,127,437 | \$7,324,278 | \$7,545,865  | \$7,780,649  | \$8,013,004  | \$8,252,164  | \$8,498,499  | \$8,498,499  | \$8,752,224  |
| Annual Overage/(Deficit)     | \$0         | \$0         | -\$649,555  | -\$1,384,423 | -\$1,434,364 | -\$1,476,330 | -\$1,519,390 | -\$1,563,741 | -\$1,557,186 | -\$1,602,671 |
| Reserves - beginning balance | \$1,202,117 | \$807,060   | \$159,936   | -\$489,619   | -\$1,874,042 | -\$3,308,406 | -\$4,784,736 | -\$6,304,126 | -\$6,304,126 | -\$7,867,868 |
| Annual Overage/(Deficit)     | \$0         | \$0         | -\$649,555  | -\$1,384,423 | -\$1,434,364 | -\$1,476,330 | -\$1,519,390 | -\$1,563,741 | -\$1,557,186 | -\$1,602,671 |
| Use of Reserves (see above)  | -\$395,057  | -\$647,124  | \$0         | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| Reserves - ending balance    | \$807,060   | \$159,936   | -\$489,619  | -\$1,874,042 | -\$3,308,406 | -\$4,784,736 | -\$6,304,126 | -\$7,867,868 | -\$7,861,312 | -\$9,470,539 |

| BZ 2 - Camden                | 2025/26   | 2026/27   | 2027/28   | 2028/29   | 2029/30   | 2030/31   | 2031/32    | 2032/33    | 2033/34    | 2034/25    |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
| <b>Revenue</b>               |           |           |           |           |           |           |            |            |            |            |
| Assessment                   | \$410,878 | \$466,160 | \$480,145 | \$494,549 | \$509,386 | \$524,667 | \$450,496  | \$458,461  | \$458,461  | \$466,664  |
| 6990 Cost Rec, etc           | \$221,378 | \$228,019 | \$234,860 | \$241,905 | \$249,163 | \$256,637 | \$264,337  | \$272,267  | \$272,267  | \$280,435  |
| BZ 14 Camden Assmt -6990     | \$1,000   | \$1,000   | \$1,030   | \$1,061   | \$1,093   | \$1,126   | \$1,159    | \$1,194    | \$1,194    | \$1,230    |
| Encumbrances - 9998          | \$188,500 | \$237,141 | \$244,255 | \$251,583 | \$259,130 | \$266,904 | \$266,904  | \$185,000  | \$185,000  | \$185,000  |
| Use of Reserves - 9999       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0        | \$0        | \$0        | \$0        |
|                              | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0        | \$0        | \$0        | \$0        |
| <b>Expenses</b>              |           |           |           |           |           |           |            |            |            |            |
| Operating Costs              | \$403,874 | \$431,155 | \$444,090 | \$457,412 | \$471,135 | \$485,269 | \$499,827  | \$514,822  | \$514,822  | \$530,266  |
| Asset Life Cycle Plan        | \$7,000   | \$35,000  | \$5,000   | \$2,000   | \$5,000   | \$0       | \$7,000    | \$0        | \$5,000    | \$2,000    |
| Total Expenses               | \$410,874 | \$466,155 | \$449,090 | \$459,412 | \$476,135 | \$485,269 | \$506,827  | \$514,822  | \$519,822  | \$532,266  |
| Annual Overage/(Deficit)     | \$4       | \$5       | \$31,055  | \$35,137  | \$33,251  | \$39,398  | (\$56,331) | (\$56,361) | (\$61,361) | (\$65,602) |
| Reserves - beginning balance | \$103,032 | \$103,036 | \$103,041 | \$134,096 | \$169,233 | \$202,484 | \$241,882  | \$185,551  | \$185,551  | \$129,190  |
| Annual Overage/(Deficit)     | \$4       | \$5       | \$31,055  | \$35,137  | \$33,251  | \$39,398  | (\$56,331) | (\$56,361) | (\$61,361) | (\$65,602) |
| Use of Reserves (see above)  | \$0       | \$0       | \$0       | \$0       | \$0       | \$0       | \$0        | \$0        | \$0        | \$0        |
| Reserves - ending balance    | \$103,036 | \$103,041 | \$134,096 | \$169,233 | \$202,484 | \$241,882 | \$185,551  | \$129,190  | \$124,190  | \$63,589   |

|   |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |
|---|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Annual Revenue Change</b>            | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         |
| <b>Annual Revenue Change Overlays</b>   | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         |
| <b>Annual Expense Change</b>            | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>        | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         | <b>0.03</b>         |
| <b>BZ 3 - Elk Grove / West Vineyard</b> | <b>2025/26</b>     | <b>2026/27</b>     | <b>2027/28</b>     | <b>2028/29</b>     | <b>2029/30</b>      | <b>2030/31</b>      | <b>2031/32</b>      | <b>2032/33</b>      | <b>2033/34</b>      | <b>2034/25</b>      |
| <b>Revenue</b>                          | \$1,636,911        | \$1,717,626        | \$1,793,240        | \$2,055,842        | \$1,702,517         | \$1,618,092         | \$1,680,635         | \$1,720,054         | \$1,734,412         | \$1,764,069         |
| BZ 3 Assmt                              | \$1,257,989        | \$1,295,728        | \$1,334,600        | \$1,374,638        | \$1,415,877         | \$1,458,353         | \$1,502,104         | \$1,547,167         | \$1,547,167         | \$1,593,582         |
| 6990 Cost Rec, etc                      | \$50,468           | \$51,862           | \$53,418           | \$55,020           | \$56,671            | \$58,371            | \$60,122            | \$61,926            | \$63,784            | \$65,697            |
| BZ 15 Vista Ck Assmt - 6990             | \$36,017           | \$33,522           | \$37,613           | \$25,691           | \$34,962            | \$27,511            | \$47,336            | \$34,756            | \$53,256            | \$26,299            |
| BZ 19 Camden Estates Point -            | \$27,876           | \$23,049           | \$18,740           | \$19,303           | \$19,882            | \$25,478            | \$21,243            | \$21,880            | \$21,880            | \$22,536            |
| BZ 20 Perry Ranch - 6990                | \$19,106           | \$36,676           | \$63,776           | \$581,190          | \$175,125           | \$48,379            | \$49,830            | \$54,325            | \$48,325            | \$55,955            |
| Measure E                               | \$245,455          | \$276,789          | \$285,093          |                    |                     |                     |                     |                     |                     |                     |
| Encumbrances - 9998                     | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Use of Reserves - 9999                  | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Expenses</b>                         |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |
| Operating Costs                         | \$1,593,523        | \$1,674,953        | \$1,725,202        | \$1,776,958        | \$1,830,266         | \$1,885,174         | \$1,941,730         | \$1,999,981         | \$1,999,981         | \$2,059,981         |
| Asset Life Cycle Plan                   | \$43,388           | \$42,673           | \$90,598           | \$565,188          | \$178,788           | \$15,788            | \$50,788            | \$18,788            | \$41,388            | \$20,788            |
| <b>Total Expenses</b>                   | <b>\$1,636,911</b> | <b>\$1,717,626</b> | <b>\$1,815,800</b> | <b>\$2,342,146</b> | <b>\$2,009,054</b>  | <b>\$1,900,962</b>  | <b>\$1,992,518</b>  | <b>\$2,018,769</b>  | <b>\$2,041,369</b>  | <b>\$2,080,769</b>  |
| Annual Overage/(Deficit)                | \$0                | \$0                | -\$22,560          | -\$286,304         | -\$306,538          | -\$282,870          | -\$311,883          | -\$298,715          | -\$306,958          | -\$316,700          |
| Reserves - beginning balance            | \$8,732            | \$8,732            | \$8,732            | -\$13,828          | -\$300,132          | -\$606,670          | -\$889,540          | -\$1,201,422        | -\$1,201,422        | -\$1,500,138        |
| Annual Overage/(Deficit)                | \$0                | \$0                | -\$22,560          | -\$286,304         | -\$306,538          | -\$282,870          | -\$311,883          | -\$298,715          | -\$306,958          | -\$316,700          |
| Use of Reserves (see above)             | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Reserves - ending balance</b>        | <b>\$8,732</b>     | <b>\$8,732</b>     | <b>-\$13,828</b>   | <b>-\$300,132</b>  | <b>-\$606,670</b>   | <b>-\$889,540</b>   | <b>-\$1,201,422</b> | <b>-\$1,500,138</b> | <b>-\$1,508,380</b> | <b>-\$1,816,837</b> |
| <b>BZ 4 - West Laguna</b>               | <b>2025/26</b>     | <b>2026/27</b>     | <b>2027/28</b>     | <b>2028/29</b>     | <b>2029/30</b>      | <b>2030/31</b>      | <b>2031/32</b>      | <b>2032/33</b>      | <b>2033/34</b>      | <b>2034/25</b>      |
| <b>Revenue</b>                          | \$1,539,439        | \$1,654,899        | \$1,458,267        | \$1,318,099        | \$1,357,642         | \$1,398,372         | \$1,440,323         | \$1,483,532         | \$1,528,038         | \$1,573,879         |
| Assessment                              | \$1,189,258        | \$1,224,935        | \$1,261,683        | \$1,299,534        | \$1,338,520         | \$1,378,675         | \$1,420,035         | \$1,462,636         | \$1,506,516         | \$1,551,711         |
| 6990 Cost Rec, etc                      | \$17,500           | \$17,500           | \$18,025           | \$18,566           | \$19,123            | \$19,696            | \$20,287            | \$20,896            | \$21,523            | \$22,168            |
| Measure E                               | \$187,817          | \$173,358          | \$178,559          |                    |                     |                     |                     |                     |                     |                     |
| Encumbrances - 9998                     | \$0                | \$0                | \$0                | \$0                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Use of Reserves - 9999                  | \$144,864          | \$239,106          |                    |                    |                     |                     |                     |                     |                     |                     |
| <b>Expenses</b>                         |                    |                    |                    |                    |                     |                     |                     |                     |                     |                     |
| Operating Costs                         | \$1,531,319        | \$1,631,134        | \$1,680,068        | \$1,730,470        | \$1,782,384         | \$1,835,856         | \$1,890,931         | \$1,947,659         | \$1,947,659         | \$2,006,089         |
| Asset Life Cycle Plan                   | \$8,120            | \$23,765           | \$15,120           | \$25,681           | \$9,620             | \$26,580            | \$8,120             | \$27,482            | \$8,120             | \$28,450            |
| <b>Total Expenses</b>                   | <b>\$1,539,439</b> | <b>\$1,654,899</b> | <b>\$1,695,188</b> | <b>\$1,756,151</b> | <b>\$1,792,004</b>  | <b>\$1,862,436</b>  | <b>\$1,899,051</b>  | <b>\$1,975,141</b>  | <b>\$1,955,779</b>  | <b>\$2,034,539</b>  |
| Annual Overage/(Deficit)                | \$0                | \$0                | -\$236,921         | -\$438,052         | -\$434,362          | -\$464,064          | -\$458,729          | -\$491,609          | -\$427,741          | -\$460,660          |
| Reserves - beginning balance            | \$468,076          | \$323,212          | \$84,106           | -\$152,815         | -\$590,867          | -\$1,025,229        | -\$1,489,293        | -\$1,948,022        | -\$1,948,022        | -\$2,439,631        |
| Annual Overage/(Deficit)                | \$0                | \$0                | -\$236,921         | -\$438,052         | -\$434,362          | -\$464,064          | -\$458,729          | -\$491,609          | -\$427,741          | -\$460,660          |
| Use of Reserves (see above)             | -\$144,864         | -\$239,106         | \$0                | \$0                | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Reserves - ending balance</b>        | <b>\$323,212</b>   | <b>\$84,106</b>    | <b>-\$152,815</b>  | <b>-\$590,867</b>  | <b>-\$1,025,229</b> | <b>-\$1,489,293</b> | <b>-\$1,948,022</b> | <b>-\$2,439,631</b> | <b>-\$2,375,763</b> | <b>-\$2,900,290</b> |

|                                |      |      |      |      |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Annual Revenue Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Revenue Change Overlays | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Expense Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |

| BZ 5 - Lakeside                  | 2025/26          | 2026/27            | 2027/28            | 2028/29            | 2029/30            | 2030/31            | 2031/32            | 2032/33            | 2033/34            | 2034/25            |
|----------------------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenue</b>                   |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Assessment                       | \$995,626        | \$1,068,944        | \$908,996          | \$936,265          | \$964,353          | \$993,284          | \$1,023,083        | \$1,053,775        | \$1,085,388        | \$1,117,950        |
| 6990 Cost Rec, etc               | \$847,106        | \$872,520          | \$898,696          | \$925,656          | \$953,426          | \$982,029          | \$1,011,490        | \$1,041,835        | \$1,073,090        | \$1,105,282        |
| Encumbrances - 9998              | \$10,000         | \$10,000           | \$10,300           | \$10,609           | \$10,927           | \$11,255           | \$11,593           | \$11,941           | \$12,299           | \$12,668           |
| Use of Reserves - 9999           | \$0              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                  | \$138,520        | \$186,424          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Expenses</b>                  |                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Costs                  | \$938,126        | \$1,001,969        | \$1,032,028        | \$1,062,989        | \$1,094,879        | \$1,127,725        | \$1,161,557        | \$1,196,403        | \$1,196,403        | \$1,232,295        |
| Asset Life Cycle Plan            | \$57,500         | \$66,975           | \$34,500           | \$48,975           | \$49,975           | \$34,500           | \$67,000           | \$35,000           | \$38,000           | \$68,000           |
| <b>Total Expenses</b>            | <b>\$995,626</b> | <b>\$1,068,944</b> | <b>\$1,066,528</b> | <b>\$1,111,964</b> | <b>\$1,144,854</b> | <b>\$1,162,225</b> | <b>\$1,228,557</b> | <b>\$1,231,403</b> | <b>\$1,234,403</b> | <b>\$1,300,295</b> |
| Annual Overage/(Deficit)         | \$0              | \$0                | (\$157,532)        | (\$175,698)        | (\$180,500)        | (\$168,941)        | (\$205,474)        | (\$177,628)        | (\$149,015)        | (\$182,346)        |
| Reserves - beginning balance     | \$691,790        | \$553,270          | \$366,846          | \$209,314          | \$33,615           | (\$146,885)        | (\$315,826)        | (\$521,300)        | (\$521,300)        | (\$698,928)        |
| Annual Overage/(Deficit)         | \$0              | \$0                | (\$157,532)        | (\$175,698)        | (\$180,500)        | (\$168,941)        | (\$205,474)        | (\$177,628)        | (\$149,015)        | (\$182,346)        |
| Use of Reserves (see above)      | (\$138,520)      | (\$186,424)        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Reserves - ending balance</b> | <b>\$553,270</b> | <b>\$366,846</b>   | <b>\$209,314</b>   | <b>\$33,615</b>    | <b>(\$146,885)</b> | <b>(\$315,826)</b> | <b>(\$521,300)</b> | <b>(\$698,928)</b> | <b>(\$670,315)</b> | <b>(\$881,274)</b> |

| BZ 6 - Central Elk Grove         | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            | 2030/31            | 2031/32            | 2032/33            | 2033/34            | 2034/25            |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenue</b>                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Assessment                       | \$987,508          | \$864,597          | \$890,535          | \$917,251          | \$944,768          | \$973,112          | \$1,002,305        | \$1,032,374        | \$1,063,345        | \$1,095,246        |
| 6990 Cost Rec, etc               | \$823,395          | \$848,097          | \$873,540          | \$899,746          | \$926,738          | \$954,541          | \$983,177          | \$1,012,672        | \$1,043,052        | \$1,074,344        |
| Encumbrances - 9998              | \$16,500           | \$16,500           | \$16,995           | \$17,505           | \$18,030           | \$18,571           | \$19,128           | \$19,702           | \$20,293           | \$20,902           |
| Use of Reserves - 9999           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
|                                  | \$147,613          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Costs                  | \$543,821          | \$571,675          | \$588,825          | \$606,490          | \$624,685          | \$643,425          | \$662,728          | \$682,610          | \$682,610          | \$703,088          |
| Asset Life Cycle Plan            | \$443,687          | \$16,990           | \$73,200           | \$17,032           | \$27,200           | \$39,900           | \$16,500           | \$40,900           | \$17,500           | \$40,000           |
| <b>Total Expenses</b>            | <b>\$987,508</b>   | <b>\$588,665</b>   | <b>\$662,025</b>   | <b>\$623,522</b>   | <b>\$651,885</b>   | <b>\$683,325</b>   | <b>\$679,228</b>   | <b>\$723,510</b>   | <b>\$700,110</b>   | <b>\$743,088</b>   |
| Annual Overage/(Deficit)         | \$0                | \$275,932          | \$228,510          | \$293,729          | \$292,884          | \$289,786          | \$323,077          | \$308,864          | \$363,235          | \$352,157          |
| Reserves - beginning balance     | \$1,244,944        | \$1,097,331        | \$1,373,263        | \$1,601,773        | \$1,895,502        | \$2,188,385        | \$2,478,172        | \$2,801,249        | \$2,801,249        | \$3,110,113        |
| Annual Overage/(Deficit)         | \$0                | \$275,932          | \$228,510          | \$293,729          | \$292,884          | \$289,786          | \$323,077          | \$308,864          | \$363,235          | \$352,157          |
| Use of Reserves (see above)      | (\$147,613)        | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Reserves - ending balance</b> | <b>\$1,097,331</b> | <b>\$1,373,263</b> | <b>\$1,601,773</b> | <b>\$1,895,502</b> | <b>\$2,188,385</b> | <b>\$2,478,172</b> | <b>\$2,801,249</b> | <b>\$3,110,113</b> | <b>\$3,164,484</b> | <b>\$3,462,270</b> |

|                                |      |      |      |      |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Annual Revenue Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Revenue Change Overlays | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Expense Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |

| BZ 8 - Rural                     | 2025/26            | 2026/27            | 2027/28            | 2028/29            | 2029/30            | 2030/31            | 2031/32            | 2032/33            | 2033/34            | 2034/25            |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Revenue</b>                   | \$1,442,046        | \$1,483,958        | \$1,528,477        | \$1,574,331        | \$1,621,561        | \$1,670,208        | \$1,720,314        | \$1,771,923        | \$1,825,081        | \$1,879,834        |
| Assessment                       | \$1,397,046        | \$1,438,958        | \$1,482,127        | \$1,526,591        | \$1,572,388        | \$1,619,560        | \$1,668,147        | \$1,718,191        | \$1,769,737        | \$1,822,829        |
| 6990 Cost Rec, etc               | \$45,000           | \$45,000           | \$46,350           | \$47,741           | \$49,173           | \$50,648           | \$52,167           | \$53,732           | \$55,344           | \$57,005           |
| Encumbrances - 9998              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Use of Reserves - 9999           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Expenses</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Costs                  | \$1,302,945        | \$1,320,568        | \$1,360,185        | \$1,400,991        | \$1,443,020        | \$1,486,311        | \$1,530,900        | \$1,576,827        | \$1,576,827        | \$1,624,132        |
| Asset Life Cycle Plan            | \$12,000           | \$5,000            | \$10,000           | \$21,000           | \$0                | \$5,000            | \$10,000           | \$0                | \$0                | \$0                |
| <b>Total Expenses</b>            | <b>\$1,314,945</b> | <b>\$1,325,568</b> | <b>\$1,370,185</b> | <b>\$1,421,991</b> | <b>\$1,443,020</b> | <b>\$1,491,311</b> | <b>\$1,540,900</b> | <b>\$1,576,827</b> | <b>\$1,576,827</b> | <b>\$1,624,132</b> |
| Annual Overage/(Deficit)         | \$127,101          | \$158,390          | \$158,292          | \$152,340          | \$178,541          | \$178,897          | \$179,414          | \$195,096          | \$248,254          | \$255,702          |
| Reserves - beginning balance     | \$3,916,035        | \$4,043,136        | \$4,201,526        | \$4,359,818        | \$4,512,158        | \$4,690,699        | \$4,869,596        | \$5,049,009        | \$5,049,009        | \$5,244,106        |
| Annual Overage/(Deficit)         | \$127,101          | \$158,390          | \$158,292          | \$152,340          | \$178,541          | \$178,897          | \$179,414          | \$195,096          | \$248,254          | \$255,702          |
| Reserve Use - CIP costs          | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Reserves - ending balance</b> | <b>\$4,043,136</b> | <b>\$4,201,526</b> | <b>\$4,359,818</b> | <b>\$4,512,158</b> | <b>\$4,690,699</b> | <b>\$4,869,596</b> | <b>\$5,049,009</b> | <b>\$5,244,106</b> | <b>\$5,297,263</b> | <b>\$5,499,807</b> |

| BZ 9 - Waterman/Park Village     | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          | 2030/31          | 2031/32          | 2032/33          | 2033/34          | 2034/25          |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b>                   | \$768,417        | \$796,870        | \$820,383        | \$867,011        | \$893,475        | \$922,971        | \$911,602        | \$964,856        | \$919,856        | \$970,944        |
| Assessment                       | \$429,174        | \$442,049        | \$455,310        | \$468,970        | \$483,039        | \$497,530        | \$512,456        | \$527,830        | \$527,830        | \$543,665        |
| 6990 Cost Rec, etc               | \$40,885         | \$40,885         | \$42,929         | \$49,369         | \$51,837         | \$54,429         | \$57,150         | \$60,008         | \$60,008         | \$78,008         |
| BZ 14 Camden Assmt               | \$67,191         | \$80,359         | \$80,777         | \$82,893         | \$83,438         | \$84,010         | \$84,611         | \$95,241         | \$65,241         | \$86,403         |
| BZ 16 Fallbrook Assmt            | \$194,326        | \$219,081        | \$226,435        | \$250,400        | \$259,320        | \$268,686        | \$238,521        | \$261,847        | \$246,847        | \$236,339        |
| BZ 18 Hampton Village Assmt      | \$36,841         | \$14,496         | \$14,931         | \$15,379         | \$15,840         | \$18,315         | \$18,865         | \$19,931         | \$19,931         | \$26,529         |
| Loan for HV CIP - Zone TBD       | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Encumbrances - 9998              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| Use of Reserves - 9999           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Expenses</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Operating Costs                  | \$721,428        | \$768,271        | \$791,319        | \$815,059        | \$839,510        | \$864,696        | \$890,637        | \$917,356        | \$917,356        | \$944,876        |
| Asset Life Cycle Plan            | \$46,989         | \$28,599         | \$4,064          | \$74,099         | \$13,500         | \$65,000         | \$34,000         | \$65,000         | \$35,000         | \$25,000         |
| <b>Total Expenses</b>            | <b>\$768,417</b> | <b>\$796,870</b> | <b>\$795,383</b> | <b>\$889,158</b> | <b>\$853,010</b> | <b>\$929,696</b> | <b>\$924,637</b> | <b>\$982,356</b> | <b>\$952,356</b> | <b>\$969,876</b> |
| Annual Overage/(Deficit)         | \$0              | \$0              | \$24,999         | -\$22,147        | \$40,464         | -\$6,725         | -\$13,034        | -\$17,500        | -\$32,500        | \$1,067          |
| Reserves - beginning balance     | \$32,400         | \$32,400         | \$32,400         | \$57,399         | \$35,253         | \$75,717         | \$68,992         | \$55,958         | \$55,958         | \$38,458         |
| Annual Overage/(Deficit)         | \$0              | \$0              | \$24,999         | -\$22,147        | \$40,464         | -\$6,725         | -\$13,034        | -\$17,500        | -\$32,500        | \$1,067          |
| Use of Reserves (see above)      | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Reserves - ending balance</b> | <b>\$32,400</b>  | <b>\$32,400</b>  | <b>\$57,399</b>  | <b>\$35,253</b>  | <b>\$75,717</b>  | <b>\$68,992</b>  | <b>\$55,958</b>  | <b>\$38,458</b>  | <b>\$23,458</b>  | <b>\$39,525</b>  |

|                                |      |      |      |      |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Annual Revenue Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Revenue Change Overlays | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Expense Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |

| BZ 10 -Auto Mall                 | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          | 2030/31          | 2031/32          | 2032/33          | 2033/34          | 2034/25          |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Assessment                       | \$60,475         | \$62,139         | \$64,003         | \$65,924         | \$67,901         | \$69,938         | \$72,036         | \$74,198         | \$74,198         | \$76,423         |
| 6990 Cost Rec, etc               | \$55,475         | \$57,139         | \$58,853         | \$60,619         | \$62,438         | \$64,311         | \$66,240         | \$68,227         | \$68,227         | \$70,274         |
| Encumbrances - 9998              | \$5,000          | \$5,000          | \$5,150          | \$5,305          | \$5,464          | \$5,628          | \$5,796          | \$5,970          | \$5,970          | \$6,149          |
| Use of Reserves - 9999           | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Expenses</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Operating Costs                  | \$14,676         | \$14,037         | \$14,458         | \$14,892         | \$15,339         | \$15,799         | \$16,273         | \$16,761         | \$16,761         | \$17,264         |
| Asset Life Cycle Plan            | \$3,400          | \$0              | \$0              | \$0              | \$0              | \$3,570          | \$0              | \$0              | \$0              | \$0              |
| <b>Total Expenses</b>            | <b>\$18,076</b>  | <b>\$14,037</b>  | <b>\$14,458</b>  | <b>\$14,892</b>  | <b>\$15,339</b>  | <b>\$19,369</b>  | <b>\$16,273</b>  | <b>\$16,761</b>  | <b>\$16,761</b>  | <b>\$17,264</b>  |
| Annual Overage/(Deficit)         | \$42,399         | \$48,102         | \$49,545         | \$51,032         | \$52,563         | \$50,570         | \$55,764         | \$57,437         | \$57,437         | \$59,160         |
| Reserves - beginning balance     | \$496,406        | \$538,805        | \$586,907        | \$636,453        | \$687,484        | \$740,047        | \$790,616        | \$846,380        | \$846,380        | \$903,817        |
| Annual Overage/(Deficit)         | \$42,399         | \$48,102         | \$49,545         | \$51,032         | \$52,563         | \$50,570         | \$55,764         | \$57,437         | \$57,437         | \$59,160         |
| Reserve Use - CIP costs          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Reserves - ending balance</b> | <b>\$538,805</b> | <b>\$586,907</b> | <b>\$636,453</b> | <b>\$687,484</b> | <b>\$740,047</b> | <b>\$790,616</b> | <b>\$846,380</b> | <b>\$903,817</b> | <b>\$903,817</b> | <b>\$962,976</b> |

| BZ 11 - East Elk Grove           | 2025/26             | 2026/27             | 2027/28             | 2028/29             | 2029/30             | 2030/31             | 2031/32             | 2032/33             | 2033/34             | 2034/25             |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenue</b>                   |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Assessment                       | \$2,559,119         | \$2,632,234         | \$2,711,201         | \$2,792,537         | \$2,876,313         | \$2,962,603         | \$3,051,481         | \$3,143,025         | \$3,143,025         | \$3,237,316         |
| 6990 Cost Rec, etc               | \$2,465,107         | \$2,539,062         | \$2,615,234         | \$2,693,691         | \$2,774,502         | \$2,857,737         | \$2,943,469         | \$3,031,773         | \$3,031,773         | \$3,122,726         |
| Encumbrances - 9998              | \$94,012            | \$93,172            | \$95,967            | \$98,846            | \$101,812           | \$104,866           | \$108,012           | \$111,252           | \$111,252           | \$114,590           |
| Use of Reserves - 9999           | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Expenses</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Operating Costs                  | \$1,808,767         | \$1,908,548         | \$1,965,804         | \$2,024,779         | \$2,085,522         | \$2,148,088         | \$2,212,530         | \$2,278,906         | \$2,278,906         | \$2,347,273         |
| Asset Life Cycle Plan            | \$240,500           | \$217,655           | \$472,000           | \$3,236,288         | \$665,410           | \$113,000           | \$57,000            | \$114,000           | \$58,000            | \$114,000           |
| <b>Total Expenses</b>            | <b>\$2,049,267</b>  | <b>\$2,126,203</b>  | <b>\$2,437,804</b>  | <b>\$5,261,067</b>  | <b>\$2,750,932</b>  | <b>\$2,261,088</b>  | <b>\$2,269,530</b>  | <b>\$2,392,906</b>  | <b>\$2,336,906</b>  | <b>\$2,461,273</b>  |
| Annual Overage/(Deficit)         | \$509,852           | \$506,031           | \$273,397           | -\$2,468,530        | \$125,381           | \$701,515           | \$781,950           | \$750,119           | \$806,119           | \$776,042           |
| Reserves - beginning balance     | \$11,895,267        | \$12,405,119        | \$12,911,150        | \$13,184,547        | \$10,716,017        | \$10,841,398        | \$11,542,913        | \$12,324,864        | \$12,324,864        | \$13,074,983        |
| Annual Overage/(Deficit)         | \$509,852           | \$506,031           | \$273,397           | -\$2,468,530        | \$125,381           | \$701,515           | \$781,950           | \$750,119           | \$806,119           | \$776,042           |
| Reserve Use - CIP costs          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Reserves - ending balance</b> | <b>\$12,405,119</b> | <b>\$12,911,150</b> | <b>\$13,184,547</b> | <b>\$10,716,017</b> | <b>\$10,841,398</b> | <b>\$11,542,913</b> | <b>\$12,324,864</b> | <b>\$13,074,983</b> | <b>\$13,130,983</b> | <b>\$13,851,025</b> |

|                                |      |      |      |      |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Annual Revenue Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Revenue Change Overlays | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Expense Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |

| BZ 12 - Stonelake                | 2025/26    | 2026/27    | 2027/28    | 2028/29     | 2029/30     | 2030/31     | 2031/32     | 2032/33     | 2033/34     | 2034/25     |
|----------------------------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Revenue</b>                   |            |            |            |             |             |             |             |             |             |             |
| Assessment                       | \$859,086  | \$939,289  | \$798,310  | \$822,259   | \$846,927   | \$872,335   | \$898,505   | \$925,460   | \$925,460   | \$953,224   |
| 6990 Cost Rec, etc               | \$661,742  | \$681,594  | \$702,042  | \$723,103   | \$744,796   | \$767,140   | \$790,154   | \$813,859   | \$813,859   | \$838,275   |
| Encumbrances - 9998              | \$90,254   | \$93,464   | \$96,268   | \$99,156    | \$102,131   | \$105,195   | \$108,350   | \$111,601   | \$111,601   | \$114,949   |
| Use of Reserves - 9999           | \$0        | \$0        | \$0        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
|                                  | \$107,090  | \$164,231  | \$0        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| <b>Expenses</b>                  |            |            |            |             |             |             |             |             |             |             |
| Operating Costs                  | \$839,336  | \$887,329  | \$913,949  | \$941,367   | \$969,608   | \$998,697   | \$1,028,658 | \$1,059,517 | \$1,059,517 | \$1,091,303 |
| Asset Life Cycle Plan            | \$19,750   | \$51,960   | \$53,560   | \$62,000    | \$73,000    | \$15,000    | \$24,000    | \$11,000    | \$16,000    | \$16,000    |
| <b>Total Expenses</b>            |            |            |            |             |             |             |             |             |             |             |
| Total Expenses                   | \$859,086  | \$939,289  | \$967,509  | \$1,003,367 | \$1,042,608 | \$1,013,697 | \$1,052,658 | \$1,070,517 | \$1,075,517 | \$1,107,303 |
| Annual Overage/(Deficit)         | \$0        | \$0        | -\$169,199 | -\$181,108  | -\$195,682  | -\$141,362  | -\$154,153  | -\$145,057  | -\$150,057  | -\$154,079  |
| Reserves - beginning balance     | \$759,074  | \$651,984  | \$487,753  | \$318,554   | \$137,446   | -\$58,236   | -\$199,598  | -\$353,751  | -\$353,751  | -\$498,808  |
| Annual Overage/(Deficit)         | \$0        | \$0        | -\$169,199 | -\$181,108  | -\$195,682  | -\$141,362  | -\$154,153  | -\$145,057  | -\$150,057  | -\$154,079  |
| Use of Reserves (see above)      | -\$107,090 | -\$164,231 | \$0        | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         | \$0         |
| <b>Reserves - ending balance</b> |            |            |            |             |             |             |             |             |             |             |
| Reserves - ending balance        | \$651,984  | \$487,753  | \$318,554  | \$137,446   | -\$58,236   | -\$199,598  | -\$353,751  | -\$498,808  | -\$503,808  | -\$652,887  |

| BZ 13 - East Franklin            | 2025/26      | 2026/27      | 2027/28      | 2028/29      | 2029/30      | 2030/31      | 2031/32      | 2032/33      | 2033/34      | 2034/25      |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>Revenue</b>                   |              |              |              |              |              |              |              |              |              |              |
| Assessment                       | \$5,564,465  | \$5,653,040  | \$5,221,109  | \$5,377,742  | \$5,539,075  | \$5,705,247  | \$5,876,404  | \$6,052,696  | \$6,052,696  | \$6,234,277  |
| 6990 Cost Rec, etc               | \$4,639,742  | \$4,778,934  | \$4,922,302  | \$5,069,971  | \$5,222,070  | \$5,378,732  | \$5,540,094  | \$5,706,297  | \$5,706,297  | \$5,877,486  |
| Encumbrances - 9998              | \$278,313    | \$290,104    | \$298,807    | \$307,771    | \$317,004    | \$326,515    | \$336,310    | \$346,399    | \$346,399    | \$356,791    |
| Use of Reserves - 9999           | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
|                                  | \$646,410    | \$584,002    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Expenses</b>                  |              |              |              |              |              |              |              |              |              |              |
| Operating Costs                  | \$5,174,565  | \$5,428,998  | \$5,591,868  | \$5,759,624  | \$5,932,413  | \$6,110,385  | \$6,293,697  | \$6,482,508  | \$6,482,508  | \$6,676,983  |
| Asset Life Cycle Plan            | \$389,900    | \$224,042    | \$412,515    | \$473,515    | \$456,685    | \$250,000    | \$250,000    | \$250,000    | \$250,000    | \$250,000    |
| <b>Total Expenses</b>            |              |              |              |              |              |              |              |              |              |              |
| Total Expenses                   | \$5,564,465  | \$5,653,040  | \$6,004,383  | \$6,233,139  | \$6,389,098  | \$6,360,385  | \$6,543,697  | \$6,732,508  | \$6,732,508  | \$6,926,983  |
| Annual Overage/(Deficit)         | \$0          | \$0          | -\$783,274   | -\$855,397   | -\$850,023   | -\$655,138   | -\$667,292   | -\$679,811   | -\$679,811   | -\$692,705   |
| Reserves - beginning balance     | \$14,839,919 | \$14,193,509 | \$14,853,509 | \$14,070,235 | \$13,214,839 | \$12,364,816 | \$11,709,677 | \$11,042,385 | \$11,042,385 | \$10,362,574 |
| Annual Overage/(Deficit)         | \$0          | \$0          | -\$783,274   | -\$855,397   | -\$850,023   | -\$655,138   | -\$667,292   | -\$679,811   | -\$679,811   | -\$692,705   |
| Reserve Use - CIP costs          | -\$646,410   | \$660,000    | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| <b>Reserves - ending balance</b> |              |              |              |              |              |              |              |              |              |              |
| Reserves - ending balance        | \$14,193,509 | \$14,853,509 | \$14,070,235 | \$13,214,839 | \$12,364,816 | \$11,709,677 | \$11,042,385 | \$10,362,574 | \$10,362,574 | \$9,669,869  |

|                                |      |      |      |      |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Annual Revenue Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Revenue Change Overlays | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Expense Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |

| BZ - District Wide               | 2025/26             | 2026/27             | 2027/28             | 2028/29             | 2029/30             | 2030/31             | 2031/32             | 2032/33             | 2033/34             | 2034/25             |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenue</b>                   | \$13,052,212        | \$13,881,470        | \$14,295,719        | \$14,724,590        | \$15,166,328        | \$15,621,318        | \$16,089,957        | \$16,572,656        | \$16,572,656        | \$17,069,836        |
| DW Cost Allocation - All BZ's    | \$9,277,883         | \$9,954,879         | \$10,253,525        | \$10,561,131        | \$10,877,965        | \$11,204,304        | \$11,540,433        | \$11,886,646        | \$11,886,646        | \$12,243,246        |
| Other Revenue                    | \$3,772,260         | \$3,924,460         | \$4,042,193         | \$4,163,459         | \$4,288,363         | \$4,417,014         | \$4,549,524         | \$4,686,010         | \$4,686,010         | \$4,826,590         |
| Encumbrances - 9998              | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| Use of Reserves - 9999           | \$2,069             | \$2,131             | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Expenses</b>                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |
| Operating Costs                  | \$12,758,729        | \$13,610,966        | \$14,019,295        | \$14,439,874        | \$14,873,070        | \$15,319,262        | \$15,778,840        | \$16,252,205        | \$16,252,205        | \$16,739,771        |
| Asset Life Cycle Plan            | \$280,100           | \$256,795           | \$635,190           | \$2,704,509         | \$203,330           | \$209,430           | \$215,713           | \$222,184           | \$228,850           | \$235,715           |
| <b>Total Expenses</b>            | <b>\$13,038,829</b> | <b>\$13,867,761</b> | <b>\$14,654,485</b> | <b>\$17,144,383</b> | <b>\$15,076,400</b> | <b>\$15,528,692</b> | <b>\$15,994,553</b> | <b>\$16,474,389</b> | <b>\$16,481,055</b> | <b>\$16,975,487</b> |
| Annual Overage/(Deficit)         | \$13,383            | \$13,709            | -\$358,766          | -\$2,419,792        | \$89,928            | \$92,626            | \$95,405            | \$98,267            | \$91,601            | \$94,349            |
| Reserves - beginning balance     | \$553,471           | \$566,854           | \$580,563           | \$221,797           | -\$2,197,996        | -\$2,108,068        | -\$2,015,442        | -\$1,920,037        | -\$1,920,037        | -\$1,821,770        |
| Annual Overage/(Deficit)         | \$13,383            | \$13,709            | -\$358,766          | -\$2,419,792        | \$89,928            | \$92,626            | \$95,405            | \$98,267            | \$91,601            | \$94,349            |
| Reserve Use - CIP costs          | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| <b>Reserves - ending balance</b> | <b>\$566,854</b>    | <b>\$580,563</b>    | <b>\$221,797</b>    | <b>-\$2,197,996</b> | <b>-\$2,108,068</b> | <b>-\$2,015,442</b> | <b>-\$1,920,037</b> | <b>-\$1,821,770</b> | <b>-\$1,828,436</b> | <b>-\$1,727,421</b> |

| BZ 14 - Camden Park              | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          | 2030/31          | 2031/32          | 2032/33          | 2033/34          | 2034/25          |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b>                   | \$257,978        | \$319,815        | \$221,828        | \$228,483        | \$235,337        | \$242,397        | \$249,669        | \$257,159        | \$257,159        | \$264,874        |
| Assmt, 6990 Cost Rec, etc        | \$209,173        | \$215,367        | \$221,828        | \$228,483        | \$235,337        | \$242,397        | \$249,669        | \$257,159        | \$257,159        | \$264,874        |
| Use of Reserves - 9999           | \$48,805         | \$104,448        |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Expenses</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Misc Expenses                    | \$2,287          | \$2,315          | \$2,384          | \$2,456          | \$2,530          | \$2,606          | \$2,684          | \$2,764          | \$2,764          | \$2,847          |
| Transfer to 02 - 6980            | \$188,500        | \$237,141        | \$244,255        | \$251,583        | \$259,130        | \$266,904        | \$185,000        | \$185,000        | \$185,000        | \$185,000        |
| Transfer to 09 - 6980            | \$67,191         | \$80,359         | \$42,929         | \$49,369         | \$51,837         | \$54,429         | \$57,150         | \$60,008         | \$60,008         | \$78,008         |
| <b>Total Expenses</b>            | <b>\$257,978</b> | <b>\$319,815</b> | <b>\$289,569</b> | <b>\$303,408</b> | <b>\$313,497</b> | <b>\$323,939</b> | <b>\$244,834</b> | <b>\$247,772</b> | <b>\$247,772</b> | <b>\$265,855</b> |
| Annual Overage/(Deficit)         | \$0              | \$0              | -\$67,741        | -\$74,925        | -\$78,160        | -\$81,541        | \$4,835          | \$9,387          | \$9,387          | -\$981           |
| Reserves - beginning balance     | \$537,920        | \$537,920        | \$537,920        | \$470,179        | \$395,254        | \$317,095        | \$235,553        | \$240,389        | \$240,389        | \$249,776        |
| Annual Overage/(Deficit)         | \$0              | \$0              | -\$67,741        | -\$74,925        | -\$78,160        | -\$81,541        | \$4,835          | \$9,387          | \$9,387          | -\$981           |
| <b>Reserves - ending balance</b> | <b>\$537,920</b> | <b>\$537,920</b> | <b>\$470,179</b> | <b>\$395,254</b> | <b>\$317,095</b> | <b>\$235,553</b> | <b>\$240,389</b> | <b>\$249,776</b> | <b>\$249,776</b> | <b>\$248,795</b> |

|                                |      |      |      |      |      |      |      |      |      |      |
|--------------------------------|------|------|------|------|------|------|------|------|------|------|
| Annual Revenue Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Revenue Change Overlays | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |
| Annual Expense Change          | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 | 0.03 |

| BZ 15 - Vista Creek Park         | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          | 2030/31          | 2031/32          | 2032/33          | 2033/34          | 2034/25          |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b>                   | \$36,780         | \$34,289         | \$34,167         | \$35,192         | \$36,248         | \$37,335         | \$38,455         | \$39,609         | \$39,609         | \$40,797         |
| Assmt, 6990 Cost Rec, etc        | \$32,264         | \$33,172         | \$34,167         | \$35,192         | \$36,248         | \$37,335         | \$38,455         | \$39,609         | \$39,609         | \$40,797         |
| Use of Reserves - 9999           | \$4,516          | \$1,117          |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Expenses</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Misc Expenses                    | \$763            | \$767            | \$790            | \$814            | \$838            | \$863            | \$889            | \$916            | \$916            | \$943            |
| Transfer to 03 - 6980            | \$36,017         | \$33,522         | \$37,613         | \$25,691         | \$34,962         | \$27,511         | \$47,336         | \$34,756         | \$53,256         | \$26,299         |
| <b>Total Expenses</b>            | <b>\$36,780</b>  | <b>\$34,289</b>  | <b>\$38,403</b>  | <b>\$26,505</b>  | <b>\$35,800</b>  | <b>\$28,374</b>  | <b>\$48,225</b>  | <b>\$35,672</b>  | <b>\$54,172</b>  | <b>\$27,242</b>  |
| Annual Overage/(Deficit)         | \$0              | \$0              | -\$4,236         | \$8,687          | \$448            | \$8,961          | -\$9,770         | \$3,937          | -\$14,563        | \$13,555         |
| Reserves - beginning balance     | \$228,576        | \$228,576        | \$228,576        | \$224,340        | \$233,028        | \$233,476        | \$242,437        | \$232,668        | \$232,668        | \$236,605        |
| Annual Overage/(Deficit)         | \$0              | \$0              | -\$4,236         | \$8,687          | \$448            | \$8,961          | -\$9,770         | \$3,937          | -\$14,563        | \$13,555         |
| <b>Reserves - ending balance</b> | <b>\$228,576</b> | <b>\$228,576</b> | <b>\$224,340</b> | <b>\$233,028</b> | <b>\$233,476</b> | <b>\$242,437</b> | <b>\$232,668</b> | <b>\$236,605</b> | <b>\$218,105</b> | <b>\$250,160</b> |

| BZ 16 - Fallbrook                | 2025/26          | 2026/27          | 2027/28          | 2028/29          | 2029/30          | 2030/31          | 2031/32          | 2032/33          | 2033/34          | 2034/25          |
|----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Revenue</b>                   | \$202,256        | \$226,654        | \$202,382        | \$208,453        | \$214,707        | \$221,148        | \$227,782        | \$234,616        | \$234,616        | \$241,654        |
| Assmt, 6990 Cost Rec, etc        | \$190,937        | \$196,487        | \$202,382        | \$208,453        | \$214,707        | \$221,148        | \$227,782        | \$234,616        | \$234,616        | \$241,654        |
| Use of Reserves - 9999           | \$11,319         | \$30,167         |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>Expenses</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
| Misc Expenses                    | \$7,930          | \$7,573          | \$7,800          | \$8,034          | \$8,275          | \$8,523          | \$8,779          | \$9,043          | \$9,043          | \$9,314          |
| Transfer to 09 - 6980            | \$194,326        | \$219,081        | \$226,435        | \$250,400        | \$259,320        | \$268,686        | \$238,521        | \$261,847        | \$246,847        | \$236,339        |
| <b>Total Expenses</b>            | <b>\$202,256</b> | <b>\$226,654</b> | <b>\$234,235</b> | <b>\$258,435</b> | <b>\$267,596</b> | <b>\$277,210</b> | <b>\$247,300</b> | <b>\$270,889</b> | <b>\$255,889</b> | <b>\$245,653</b> |
| Annual Overage/(Deficit)         | \$0              | \$0              | -\$31,854        | -\$49,981        | -\$52,889        | -\$56,062        | -\$19,518        | -\$36,273        | -\$21,273        | -\$3,999         |
| Reserves - beginning balance     | \$253,113        | \$253,113        | \$253,113        | \$221,259        | \$171,278        | \$118,389        | \$62,327         | \$42,810         | \$42,810         | \$6,536          |
| Annual Overage/(Deficit)         | \$0              | \$0              | -\$31,854        | -\$49,981        | -\$52,889        | -\$56,062        | -\$19,518        | -\$36,273        | -\$21,273        | -\$3,999         |
| Use of Reserves (see above)      | -\$11,319        | -\$30,167        | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              |
| <b>Reserves - ending balance</b> | <b>\$253,113</b> | <b>\$253,113</b> | <b>\$221,259</b> | <b>\$171,278</b> | <b>\$118,389</b> | <b>\$62,327</b>  | <b>\$42,810</b>  | <b>\$6,536</b>   | <b>\$21,536</b>  | <b>\$2,537</b>   |

|                                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>Annual Revenue Change</b>          | <b>0.03</b>        |
| <b>Annual Revenue Change Overlays</b> | <b>0.03</b>        |
| <b>Annual Expense Change</b>          | <b>0.03</b>        |
| <b>BZ 17 - City Landscape</b>         | <b>2025/26</b>     | <b>2026/27</b>     | <b>2027/28</b>     | <b>2028/29</b>     | <b>2029/30</b>     | <b>2030/31</b>     | <b>2031/32</b>     | <b>2032/33</b>     | <b>2033/34</b>     | <b>2034/25</b>     |
| <b>Revenue</b>                        | \$4,569,664        | \$5,028,907        | \$5,029,510        | \$5,133,299        | \$5,358,376        | \$5,370,726        | \$5,522,098        | \$5,678,011        | \$5,630,685        | \$5,886,598        |
| <b>Expenses</b>                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Costs                       | \$4,137,555        | \$4,483,062        | \$4,617,554        | \$4,756,080        | \$4,898,763        | \$5,045,726        | \$5,197,098        | \$5,353,010        | \$5,353,010        | \$5,513,601        |
| Asset Life Cycle Plan                 | \$432,109          | \$545,845          | \$411,956          | \$377,218          | \$459,613          | \$325,000          | \$325,000          | \$325,000          | \$325,000          | \$325,000          |
| <b>Total Expenses</b>                 | <b>\$4,569,664</b> | <b>\$5,028,907</b> | <b>\$5,029,510</b> | <b>\$5,133,298</b> | <b>\$5,358,376</b> | <b>\$5,370,726</b> | <b>\$5,522,098</b> | <b>\$5,678,010</b> | <b>\$5,678,010</b> | <b>\$5,838,601</b> |
| Annual Overage/(Deficit)              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Reserves - beginning balance          | \$337,755          | \$337,755          | \$337,755          | \$337,755          | \$337,755          | \$337,755          | \$337,755          | \$337,755          | \$337,755          | \$337,755          |
| Annual Overage/(Deficit)              | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| Use of Reserves (see above)           |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Reserves - ending balance</b>      | <b>\$337,755</b>   | <b>\$337,754</b>   |
| <b>BZ 18 - Hampton Village</b>        | <b>2025/26</b>     | <b>2026/27</b>     | <b>2027/28</b>     | <b>2028/29</b>     | <b>2029/30</b>     | <b>2030/31</b>     | <b>2031/32</b>     | <b>2032/33</b>     | <b>2033/34</b>     | <b>2034/25</b>     |
| <b>Revenue</b>                        | \$95,530           | \$98,366           | \$101,317          | \$104,356          | \$107,487          | \$110,712          | \$114,033          | \$117,454          | \$117,454          | \$120,978          |
| Assmt, 6990 Cost Rec, etc             | \$95,530           | \$98,366           | \$101,317          | \$104,356          | \$107,487          | \$110,712          | \$114,033          | \$117,454          | \$117,454          | \$120,978          |
| Revitalization Loan                   |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Use of Reserves                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>Expenses</b>                       |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| Operating Costs                       | \$14,083           | \$13,253           | \$13,651           | \$14,060           | \$14,482           | \$14,916           | \$15,364           | \$15,825           | \$15,825           | \$16,300           |
| Transfer to 09-6980                   | \$36,841           | \$14,496           | \$14,931           | \$15,379           | \$15,840           | \$18,315           | \$18,865           | \$19,931           | \$19,931           | \$26,529           |
| <b>Total Expenses</b>                 | <b>\$50,924</b>    | <b>\$27,749</b>    | <b>\$28,581</b>    | <b>\$29,439</b>    | <b>\$30,322</b>    | <b>\$33,232</b>    | <b>\$34,229</b>    | <b>\$35,756</b>    | <b>\$35,756</b>    | <b>\$42,828</b>    |
| Annual Overage/(Deficit)              | \$44,606           | \$70,617           | \$72,736           | \$74,918           | \$77,165           | \$77,480           | \$79,804           | \$81,699           | \$81,699           | \$78,150           |
| Reserves - beginning balance          | \$228,027          | \$212,633          | \$223,250          | \$235,985          | \$250,903          | \$268,068          | \$285,548          | \$305,353          | \$305,353          | \$327,051          |
| Annual Overage/(Deficit)              | \$44,606           | \$70,617           | \$72,736           | \$74,918           | \$77,165           | \$77,480           | \$79,804           | \$81,699           | \$81,699           | \$78,150           |
| Loan Repayment                        | -\$60,000          | -\$60,000          | -\$60,000          | -\$60,000          | -\$60,000          | -\$60,000          | -\$60,000          | -\$60,000          | -\$60,000          | -\$60,000          |
| Use of Reserves (see above)           | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                | \$0                |
| <b>Reserves - ending balance</b>      | <b>\$212,633</b>   | <b>\$223,250</b>   | <b>\$235,985</b>   | <b>\$250,903</b>   | <b>\$268,068</b>   | <b>\$285,548</b>   | <b>\$305,353</b>   | <b>\$327,051</b>   | <b>\$327,051</b>   | <b>\$345,201</b>   |

|                                       |             |             |             |             |             |             |             |             |             |             |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>Annual Revenue Change</b>          | <b>0.03</b> |
| <b>Annual Revenue Change Overlays</b> | <b>0.03</b> |
| <b>Annual Expense Change</b>          | <b>0.03</b> |

| <b>BZ 19 - Camden Estates Pointe</b> | <b>2025/26</b>   | <b>2026/27</b>   | <b>2027/28</b>   | <b>2028/29</b>   | <b>2029/30</b>   | <b>2030/31</b>   | <b>2031/32</b>   | <b>2032/33</b>     | <b>2033/34</b>     | <b>2034/25</b>     |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|
| <b>Revenue</b>                       | \$94,562         | \$97,395         | \$100,317        | \$103,326        | \$106,426        | \$109,619        | \$112,907        | \$116,295          | \$116,295          | \$119,784          |
| Assmt, 6990 Cost Rec, etc            | \$94,562         | \$97,395         | \$100,317        | \$103,326        | \$106,426        | \$109,619        | \$112,907        | \$116,295          | \$116,295          | \$119,784          |
| Use of Reserves                      |                  |                  |                  |                  |                  |                  |                  |                    |                    |                    |
| <b>Expenses</b>                      |                  |                  |                  |                  |                  |                  |                  |                    |                    |                    |
| Operating Costs                      | \$2,090          | \$2,101          | \$2,164          | \$2,229          | \$2,296          | \$2,365          | \$2,436          | \$2,509            | \$2,509            | \$2,584            |
| Transfer to 03-6980                  | \$27,876         | \$23,049         | \$18,740         | \$19,303         | \$19,882         | \$25,478         | \$21,243         | \$21,880           | \$21,880           | \$22,536           |
| <b>Total Expenses</b>                | <b>\$29,966</b>  | <b>\$25,150</b>  | <b>\$20,905</b>  | <b>\$21,532</b>  | <b>\$22,178</b>  | <b>\$27,843</b>  | <b>\$23,678</b>  | <b>\$24,389</b>    | <b>\$24,389</b>    | <b>\$25,120</b>    |
| Annual Overage/(Deficit)             | \$64,596         | \$72,245         | \$79,412         | \$81,795         | \$84,249         | \$81,776         | \$89,229         | \$91,906           | \$91,906           | \$94,663           |
| Reserves - beginning balance         | \$402,904        | \$467,500        | \$539,745        | \$619,157        | \$700,952        | \$785,201        | \$866,977        | \$956,206          | \$956,206          | \$1,048,112        |
| Annual Overage/(Deficit)             | \$64,596         | \$72,245         | \$79,412         | \$81,795         | \$84,249         | \$81,776         | \$89,229         | \$91,906           | \$91,906           | \$94,663           |
| Use of Reserves (see above)          | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0              | \$0                | \$0                | \$0                |
| <b>Reserves - ending balance</b>     | <b>\$467,500</b> | <b>\$539,745</b> | <b>\$619,157</b> | <b>\$700,952</b> | <b>\$785,201</b> | <b>\$866,977</b> | <b>\$956,206</b> | <b>\$1,048,112</b> | <b>\$1,048,112</b> | <b>\$1,142,775</b> |

| <b>BZ 20 - Perry Ranch</b>       | <b>2025/26</b>   | <b>2026/27</b>   | <b>2027/28</b>   | <b>2028/29</b>    | <b>2029/30</b>    | <b>2030/31</b>    | <b>2031/32</b>    | <b>2032/33</b>    | <b>2033/34</b>   | <b>2034/25</b>   |
|----------------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>Revenue</b>                   | \$76,795         | \$79,098         | \$81,471         | \$83,915          | \$86,433          | \$89,025          | \$91,696          | \$94,447          | \$94,447         | \$97,281         |
| Assmt, 6990 Cost Rec, etc        | \$76,795         | \$79,098         | \$81,471         | \$83,915          | \$86,433          | \$89,025          | \$91,696          | \$94,447          | \$94,447         | \$97,281         |
| Use of Reserves                  |                  |                  |                  |                   |                   |                   |                   |                   |                  |                  |
| <b>Expenses</b>                  |                  |                  |                  |                   |                   |                   |                   |                   |                  |                  |
| Operating Costs                  | \$2,218          | \$2,235          | \$2,302          | \$2,371           | \$2,442           | \$2,516           | \$2,591           | \$2,669           | \$2,669          | \$2,749          |
| Transfer to 03-6980              | \$19,106         | \$36,676         | \$63,776         | \$581,190         | \$175,125         | \$48,379          | \$49,830          | \$54,325          | \$48,325         | \$55,955         |
| <b>Total Expenses</b>            | <b>\$21,324</b>  | <b>\$38,911</b>  | <b>\$66,078</b>  | <b>\$583,561</b>  | <b>\$177,568</b>  | <b>\$50,895</b>   | <b>\$52,421</b>   | <b>\$56,994</b>   | <b>\$50,994</b>  | <b>\$58,704</b>  |
| Annual Overage/(Deficit)         | \$55,471         | \$40,187         | \$15,393         | -\$499,646        | -\$91,135         | \$38,131          | \$39,275          | \$37,453          | \$43,453         | \$38,577         |
| Reserves - beginning balance     | \$261,898        | \$317,369        | \$357,556        | \$372,949         | -\$126,697        | -\$217,832        | -\$179,701        | -\$140,426        | -\$140,426       | -\$102,973       |
| Annual Overage/(Deficit)         | \$55,471         | \$40,187         | \$15,393         | -\$499,646        | -\$91,135         | \$38,131          | \$39,275          | \$37,453          | \$43,453         | \$38,577         |
| <b>Reserves - ending balance</b> | <b>\$317,369</b> | <b>\$357,556</b> | <b>\$372,949</b> | <b>-\$126,697</b> | <b>-\$217,832</b> | <b>-\$179,701</b> | <b>-\$140,426</b> | <b>-\$102,973</b> | <b>-\$96,973</b> | <b>-\$64,396</b> |

## Appendix G – Golf Asset Lifecycle Plan

| Project Name                       | Category             | Planning   | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | 2029-30 | 2025-2030 |
|------------------------------------|----------------------|------------|------------|------------|------------|------------|---------|-----------|
| Patio Cover                        | Fixture              | Planning   | 50,000     |            |            |            |         | 50,000    |
|                                    |                      |            | 50,000     | -          | -          | -          | -       | 50,000    |
| Pro Shop Painting                  | Facility             | Contract   |            |            | 10,000     |            |         | 10,000    |
| Pro Shop Painting                  | Facility             | Contract   |            |            | 15,000     |            |         | 15,000    |
|                                    |                      |            | -          | -          | 25,000     | -          | -       | 25,000    |
| Lake Pump                          | Fixture              | Planning   |            |            |            |            | 40,000  | 40,000    |
| Paint Barn                         | Fixture              | In House   | 3,000      |            |            |            |         | 3,000     |
| Paint Maintenance Building         | Fixture              | In House   | 3,000      |            |            |            |         | 3,000     |
| Fountain Maint                     | Fixture              | In House   | 4,000      | 4,000      | 4,000      | 4,000      |         | 16,000    |
| Cart Path Refresh                  | Parking/Roads        | In House   | 5,000      | 5,000      | 5,000      | 5,000      |         | 20,000    |
| Green Aeration                     | Landscape/Irrigation | In House   | 10,000     | 10,000     | 10,000     | 10,000     |         | 40,000    |
| Tee Box Renovation                 | Landscape/Irrigation | In House   | 2,000      | 2,000      | 2,000      | 2,000      |         | 8,000     |
| Horizontal Fencing                 | Fixture              | In House   | 300        | 300        | 300        | 300        |         | 1,200     |
| Ball Washer/Foot brush Replacement | Fixtures             | In House   | 3,000      |            |            |            |         | 3,000     |
|                                    |                      |            | 30,300     | 21,300     | 21,300     | 21,300     | 40,000  | 134,200   |
| Teaching Mats                      | Equipment            | In House   | 2,000      |            |            |            |         | 2,000     |
| Range Mats                         | Equipment            | In House   |            |            | 20,000     |            |         | 20,000    |
| Range Balls                        | Equipment            | In House   | 30,000     | 30,000     | 30,000     | 30,000     |         | 120,000   |
| Range Light Upgrade                | CIP                  | Planning   | 25,000     |            |            |            |         | 25,000    |
| Shade Sail Upgrade                 | Fixture              | Planning   | 35,000     |            |            |            |         | 35,000    |
| Range Alterations                  | Fixture              | In House   | 55,000     |            |            |            |         | 55,000    |
| Range Technology                   | Equipment            | Contractor | 59,000     | 59,000     | 59,000     | 59,000     | 59,000  | 295,000   |
|                                    |                      |            | 206,000    | 89,000     | 109,000    | 89,000     | 59,000  | 552,000   |
| Ice Machine                        | Equipment            | In House   | 400        | 400        | 400        | 400        | 400     | 2,000     |
| Air Compressors                    | Equipment            | In House   | 300        | 300        | 300        | 300        | 300     | 1,500     |
| Air Compressors                    | Equipment            | In House   | 5,500      | 500        | 500        | 500        | 500     | 7,500     |
| Lely Spreader                      | Equipment            | In House   | 510        | 510        | 510        | 510        | 510     | 2,550     |
| Kubota Ball Picker                 | Equipment            | In House   | 5,000      | 5,000      | 5,000      | 30,000     | 5,000   | 50,000    |
| Fairway Mower- Reelmaster 2023     | Equipment            | In House   | 9,100      | 9,100      | 9,100      | 9,100      | 9,100   | 45,500    |
| Rough Mower - GroundMaster 3500    | Equipment            | In House   | 5,040      | 5,040      | 5,040      | 5,040      | 5,040   | 25,200    |
| GreensMaster 3400                  | Equipment            | In House   | 5,700      | 5,700      | 5,700      | 5,700      | 5,700   | 28,500    |
| Workman Electric Utility Cart      | Equipment            | In House   | 3,400      | 3,400      | 3,400      | 20,400     | 3,400   | 34,000    |
| MultiPro Sprayer (Greensprayer)    | Equipment            | In House   | 3,800      | 3,800      | 3,800      | 3,800      | 3,800   | 19,000    |
| Utility Cart - Club Cart           | Equipment            | In House   | 400        | 400        | 400        | 400        | 4,400   | 6,000     |
| Electric Range Picker Robot        | Equipment            | In House   |            | 55,000     | 12,000     | 12,000     | 12,000  | 91,000    |
|                                    |                      |            | 39,150     | 89,150     | 45,450     | 87,450     | 49,450  | 310,650   |

## Appendix H – Golf Asset Lifecycle Plan Unfunded

| Project Name                      | Category      | Cont/ In House/<br>Planning | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | 2029-30 | 2025-2030 Total |
|-----------------------------------|---------------|-----------------------------|------------|------------|------------|------------|---------|-----------------|
| Emerald Lakes Barn Revitalization | Facility      | Planning                    |            |            | 120,000    | 480,000    |         | 600,000         |
| Irrigation Plan & Replacement     | Fixture       | Planning                    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000 | 500,000         |
| Miniature Golf Course             | Facility      | Planning                    |            |            |            | 480,000    |         | 480,000         |
| Parkinglot Renovation/expansion   | Parking/Roads | Planning                    |            |            |            | 300,000    |         | 300,000         |
| Parking Lot Resurfacing           | Parking/Roads | Planning                    |            |            | 60,000     |            |         | 60,000          |
| Restrooms                         | Facility      | Planning                    | 70,000     |            |            |            |         | 70,000          |
| Cart Path Conversion              | Parking/Roads | Planning                    |            | 600,000    |            |            |         | 600,000         |
| Safety Netting                    | Fixture       | Planning                    |            | 175,000    |            |            |         | 175,000         |
| Safety Netting                    | Fixture       | Planning                    |            | 115,000    |            |            |         | 115,000         |
| Range seating replacement         |               | In House                    |            |            |            | 20,000     |         | 20,000          |
|                                   |               |                             | 170,000    | 990,000    | 280,000    | 1,380,000  | 100,000 | 2,750,000       |