

FY2012 Reserve Study Update
for
Verrado Community Facilities District

October 13, 2011



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for
Verrado Community Facilities District

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October 13, 2011

Mr. Chad Reed
Verrado Community Facilities District
4236 N Verrado Way, Suite A-102I
Buckeye, Arizona 85396

Subject: Verrado Community Facilities District

Dear Mr. Reed:

Great Boards, LLC is pleased to present to the Verrado Community Facilities District the requested FY202 reserve study update report. Please feel free to call with questions you may have following your review of this report.

The following is a summary of the reserve study report for Verrado Community Facilities District.

Project Description

The Verrado Community Facilities District owns the public right of way areas within the Verrado Community in Buckeye, Arizona. The Verrado Community Association maintains those public areas on behalf of the Verrado Community Facilities District. The components included in this maintenance are 9 bridges, granite areas, concrete walkways, street lighting fixtures, and furnishings, fixtures and equipment for Walton Park.

The Verrado Community Association has determined that its maintenance standard for these "enhanced improvement" areas is higher than that of the Town of Buckeye, and that it is appropriate to apply a "best reserve estimate allocation" of 20 percent of the replacement value for the components included in this report.

Client has advised that no reserve maintenance or replacement projects have been undertaken since the date of the FY2010 reserve study. Additionally, there have been no material changes in the maintenance/replacement costs for components listed in the FY2010 reserve study.

Depth of Study

Reserve Study Update without Field Inspection A field inspection of the facility improvements was not made for this reserve study update. Substantial reliance was placed on the FY2010 reserve study.

Fiscal Year

This reserve study was prepared for the fiscal year beginning January 1, 2012 and ending December 31, 2012.

Inflation Estimate

Inflation for the last year has been reviewed and a best estimate of the expected inflation for 2011 has been used to inflate future Expenses.

Initial Reserves

Initial reserves for this Reserve Study were known to be \$0 on January 1, 2012. Based upon a study start date of January 1, 2012 a total of 0 days of accrued interest at 2.00 percent per annum were compounded to yield an initial reserve balance of

\$0.

Reserve Funding Goal

The reserve fund is set to be as close to fully funded as possible on an annual basis.

Reserve Funding Status

Reserves for Verrado Community Facilities District are currently non-existent. However, by following the recommended funding plan, the CFD will should adequate funds to meet projected repair and replacement expenses.

Summary of Financial Assumptions

The below table contains a partial summary of information provided by Mr. Chad Reed for the Verrado Community Facilities District funding study.

| | |
|--|------------------------|
| <i>Reserve Study by Calendar Year Starting</i> | <i>January 1, 2012</i> |
| <i>Funding Study Length</i> | <i>30 Years</i> |
| <i>Number of Dues Paying Members</i> | <i>3465</i> |
| <i>Reserve Balance as of January 1, 2012¹</i> | <i>\$0</i> |
| <i>Annual Inflation Rate</i> | <i>2.00%</i> |
| <i>Tax Rate on Reserve Interest ²</i> | <i>30.00%</i> |
| <i>Minimum Reserve Account Balance</i> | <i>\$0</i> |
| <i>Dues Change Period</i> | <i>5 Years</i> |
| <i>Annual Operating Budget</i> | <i>\$0</i> |

¹ See "Financial Condition of Association" in this report.

² Taxed as an IRS exempt association

Study Method

Funding studies may be done in several ways, but we believe that the value of a funding study lies in the details. "Bulk" studies are quick, usually inexpensive, and almost always border on worthless. We believe that meaningful answers to funding studies lie in the details. In this study, we have used the "Component" method because it is the only method which allows scrutiny of the funding details. The method is pragmatic, and allows human judgment and experience to enter into the equation.

Unless noted otherwise, the present cost of every reserve item in this report has been estimated using the "National Construction Estimator", a nationally recognized standard, and modified by an area cost adjustment factor. Where possible, known costs have been used. In addition, every reserve item has been given an estimated remaining useful life, an estimated useful life when new, and has been cast into the future to determine the inflated cost.

Equal annual payments are calculated for each reserve item based upon a payment starting year and a payment ending year using the end of period payment method. Interest earned on accumulated reserve funds and taxes on the reserve interest are also calculated. Initial reserve funds are consumed as expenses occur until fully depleted, reducing annual reserve payments to a minimum.

Reserve Study Assumptions

The below listed assumptions are implicit in this reserve study.

- Cost estimates and financial information are accurate and current.
- No unforeseen circumstances will cause a significant reduction of reserves.
- Sufficient comprehensive property insurance exists to protect from insurable risks.
- The association plans to continue to maintain the existing common areas and amenities.
- Reserve payments occur at the end of every calendar month.

- Expenses occur at the end of the expense year.

Impact of Component Life

The projected life expectancy of the major components and the reserve funding needs of the association are closely tied. Performing the appropriate routine maintenance for each major component generally increases the component useful life, effectively moving the component expense into the future which reduces the reserve funding payments of the association. Failure to perform such maintenance can shorten the remaining useful life of the major components, bringing the replacement expense closer to the present which increases the reserve funding payments of the association.

Summary of Findings

Great Boards, LLC has estimated future projected expenses for Verrado Community Facilities District based upon preservation of existing improvements.

The attached funding study is limited in scope to those expense items listed in the attached "Verrado Community Facilities District Reserve Study Expense Items". Expense items which have an expected life of more than 30 Years are not included in this reserve study unless payment for these long lived items occurs within the 30 Years of the reserve study envelope.

Of primary concern is the preservation of a positive funding balance with funds sufficient to meet projected expenses throughout the study life. Based upon the attached funding study, it is our professional opinion that member monthly fees as shown in the attached "Verrado Community Facilities District Dues Summary" will realize this goal. Some reserve items in the "Revenue Summary Table" may not contain payments. In this analysis the initial reserves were used to make annual payments for expense items in their order of occurrence until the initial reserve was consumed. As a result reserve items without payments may be expected, particularly in the first few years of the funding study. Reserve items that have been paid with initial reserve funds are identified with a [FP] in the Expense Items Sheets. An item marked [PR] is partially paid with initial reserve funds.

Keeping Your Reserve Study Current

Great Boards, LLC believes that funding studies are an essential part of property management. Property and components constantly change and evolve. As a result, the useful life of a funding study is at best a few years, and certainly not more than five years. This reserve study should be updated:

- At least every three years
- At changes in interest and/or inflation rates
- At changes in the number of dues paying members
- Before starting new improvements or making significant changes to the property
- After a flood or fire

Items Beyond the Scope of this Report

Items beyond the scope of this report include:

- Building or land appraisals for any purpose
- State or local zoning ordinance violations
- Building code violations
- Soils conditions, soils contamination or geological stability of site
- Engineering analysis or structural stability of site
- Air quality, asbestos, electromagnetic radiation, formaldehyde, lead, mercury, radon, water quality or other environmental hazards
- Invasions by pests, termites and any or all other destroying organisms, insects, birds, bats or animals to buildings or site--this study is not a pest inspection
- Adequacy or efficiency of any system or component on site
- Specifically excluded reserve items

- Septic systems and septic tanks
- Buried or concealed portions of swimming pools, pool liners, Jacuzzis and spas or similar items
- Items concealed by signs, carpets or other things are also excluded from this study
- Missing or omitted information supplied by the Verrado Community Facilities District for the purposes of reserve study preparation
- Hidden improvements such as sewer lines, water lines, irrigation lines or other buried or concealed items.

Personnel Credentials

Kerry-Lynn Goto of Great Boards, LLC holds the PCAM, LSM and RS professional community association management and reserve specialist designations from the Community Associations Institute.

Conflict of Interest

As the preparer of this reserve study, Great Boards, LLC certifies that we do not have any vested interests, financial interests, or other interests that would cause a conflict of interest in the preparation of this reserve study.

Great Boards, LLC would like to thank Verrado Community Facilities District for the opportunity to be of service in the preparation of the attached Funding Study. Again, please feel free to call with any questions.

Prepared by:



Kerry-Lynn Goto, RS™
Reserve Study Consultant

Verrado Community Facilities District Reserve Study Expense Item Summary

| Reserve Items | Current Cost When New | Estimated Remaining Life | Expected Life When New | First Replacement Cost | Repeating Item? |
|---|-----------------------|--------------------------|------------------------|------------------------|-----------------|
| Fencing | | | | | |
| (D) Partitions Restroom Building Walton Park | \$475 | 12 Years | 20 Years | \$616 | Yes |
| (D) Wrought Iron Bridge #1 Verrado Way Entry | \$360 | 28 Years | 35 Years | \$643 | No |
| (D) Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$144 | 28 Years | 35 Years | \$257 | No |
| (D) Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$720 | 28 Years | 35 Years | \$1,285 | No |
| (D) Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$144 | 28 Years | 35 Years | \$257 | No |
| (D) Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$144 | 28 Years | 35 Years | \$257 | No |
| (D) Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$605 | 28 Years | 35 Years | \$1,080 | No |
| (D) Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$468 | 28 Years | 35 Years | \$835 | No |
| (D) Wrought Iron Bridge #8 Indian School & Acacia | \$166 | 28 Years | 35 Years | \$296 | No |
| (D) Wrought Iron Bridge #9 Sunrise | \$180 | 28 Years | 35 Years | \$321 | No |
| (D) Wrought Iron Walton Park | \$1,337 | 27 Years | 35 Years | \$2,340 | No |
| Granite Replenishment General Areas | | | | | |
| (D) Acacia Crossing (Roadway) | \$321 | 6 Years | 12 Years | \$369 | Yes |
| (D) Acacia Way (Roadway) | \$4,004 | 6 Years | 12 Years | \$4,605 | Yes |
| (D) Clinton Street (Roadway) | \$2,426 | 6 Years | 12 Years | \$2,790 | Yes |
| (D) Delaney Drive (Roadway) | \$740 | 6 Years | 12 Years | \$851 | Yes |
| (D) Granite Replenishment Acacia Wash (Wash) Unfunded | \$0.00 | 6 Years | 12 Years | \$0 | No |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Reserve Items | Current Cost When New | Estimated Remaining Life | Expected Life When New | First Replacement Cost | Repeating Item? |
|---|-----------------------|--------------------------|------------------------|------------------------|-----------------|
| (D) Granite Replenishment Acacia Way (Roadway) | \$1,159 | 6 Years | 12 Years | \$1,333 | Yes |
| (D) Granite Replenishment District Core Streetscape (Roadway) | \$787 | 6 Years | 12 Years | \$905 | Yes |
| (D) Granite Replenishment Linear Park Acacia Wash (Park #24, A) | \$4,153 | 6 Years | 12 Years | \$4,777 | Yes |
| (D) Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | \$14,462 | 6 Years | 12 Years | \$16,633 | Yes |
| (D) Granite Replenishment Linear Park 1BN (Park #25, B, C) | \$26,064 | 6 Years | 12 Years | \$29,977 | Yes |
| (D) Granite Replenishment Lost Creek (Wash) Unfunded | \$0.00 | 6 Years | 12 Years | \$0 | No |
| (D) Granite Replenishment Lost Creek Drive East (Roadway) | \$4,200 | 6 Years | 12 Years | \$4,831 | Yes |
| (D) Granite Replenishment Main Street (Roadway) | \$508 | 6 Years | 12 Years | \$584 | Yes |
| (D) Granite Replenishment Park Street (Roadway) | \$2,398 | 6 Years | 12 Years | \$2,758 | Yes |
| (D) Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | \$643 | 6 Years | 12 Years | \$740 | Yes |
| (D) Granite Replenishment Sunrise Lane East (Roadway) | \$2,789 | 6 Years | 12 Years | \$3,208 | Yes |
| (D) Granite Replenishment Sunrise Wash (Wash) Unfunded | \$0.00 | 6 Years | 12 Years | \$0 | No |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Reserve Items | Current Cost When New | Estimated Remaining Life | Expected Life When New | First Replacement Cost | Repeating Item? |
|---|-----------------------|--------------------------|------------------------|------------------------|-----------------|
| (D) Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | \$9,922 | 6 Years | 12 Years | \$11,412 | Yes |
| (D) Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | \$8,921 | 6 Years | 12 Years | \$10,260 | Yes |
| (D) Granite Replenishment Walton Park (Park #17) | \$996 | 6 Years | 12 Years | \$1,146 | Yes |
| (D) Hamilton Street (Roadway) | \$284 | 6 Years | 12 Years | \$327 | Yes |
| (D) Linear Park 1BS (Park #23, A, B, Park #24, C) | \$25,985 | 6 Years | 12 Years | \$29,886 | Yes |
| (D) Thomas Road (Roadway) | \$2,240 | 6 Years | 12 Years | \$2,576 | Yes |
| (D) Thomas Road East (Roadway) | \$177 | 6 Years | 12 Years | \$204 | Yes |
| (D) Thomas Road West of Heritage Street (Roadway) | \$1,741 | 6 Years | 12 Years | \$2,002 | Yes |
| (D) Verrado Way I-10 to Lost Creek Drive (Roadway) Unfunded | \$0.00 | 6 Years | 12 Years | \$0 | No |
| (D) Western Drive #1 (Roadway) | \$815 | 6 Years | 12 Years | \$937 | Yes |
| (D) Western Drive #2 (Roadway) | \$1,713 | 6 Years | 12 Years | \$1,970 | Yes |
| (D) Western Drive #3 (Roadway) | \$1,052 | 6 Years | 12 Years | \$1,210 | Yes |
| Granite Replenishment Western Overlay Area | | | | | |
| (D) Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | \$7,880 | 6 Years | 12 Years | \$9,063 | Yes |
| (D) Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | \$1,997 | 6 Years | 12 Years | \$2,297 | Yes |
| (D) Granite Replenishment Main Street West (Roadway) | \$70.00 | 6 Years | 12 Years | \$81 | Yes |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Reserve Items | Current Cost When New | Estimated Remaining Life | Expected Life When New | First Replacement Cost | Repeating Item? |
|---|-----------------------|--------------------------|------------------------|------------------------|-----------------|
| (D) Granite Replenishment Sunrise Lane West (Roadway) | \$158 | 6 Years | 12 Years | \$182 | Yes |
| Ground Covering | | | | | |
| (D) Concrete Repairs Sidewalks General Areas | \$5,160 | 4 Years | 10 Years | \$5,702 | Yes |
| (D) Concrete Repairs Sidewalks Western Overlay | \$4,405 | 4 Years | 10 Years | \$4,868 | Yes |
| (D) Sand Replenishment Play Area Walton Park | \$233 | 4 Years | 10 Years | \$257 | Yes |
| (D) Sand Replenishment Volleyball Court Walton Park | \$931 | 4 Years | 10 Years | \$1,029 | Yes |
| (D) Wood Chips Replenishment Walton Park | \$1,203 | 12 Years | 18 Years | \$1,560 | Yes |
| Lighting and Electrical | | | | | |
| (D) Street Light Bulbs Replacement | \$3,160 | 1 Year | 1 Year | \$3,289 | Yes |
| (D) Street Lights Replacement | \$8,096 | 26 Years | 30 Years | \$13,887 | No |
| Painting | | | | | |
| (D) Concrete Bridge #1 | \$53.00 | 7 Years | 10 Years | \$62 | Yes |
| (D) Concrete Bridge #2 | \$53.00 | 7 Years | 10 Years | \$62 | Yes |
| (D) Concrete Bridge #3 | \$53.00 | 7 Years | 10 Years | \$62 | Yes |
| (D) Concrete Bridge #4 | \$53.00 | 7 Years | 10 Years | \$62 | Yes |
| (D) Concrete Bridge #5 | \$53.00 | 7 Years | 10 Years | \$62 | Yes |
| (D) Concrete Bridge #6 | \$101 | 7 Years | 10 Years | \$119 | Yes |
| (D) Concrete Bridge #7 | \$53.00 | 7 Years | 10 Years | \$62 | Yes |
| (D) Concrete Bridge #8 | \$53.00 | 7 Years | 10 Years | \$62 | Yes |
| (D) Concrete Bridge #9 | \$53.00 | 7 Years | 10 Years | \$62 | Yes |
| (D) Metal Ramada Walton Park | \$29.00 | 3 Years | 5 Years | \$31 | Yes |
| (D) Metal Ramada Roof Walton Park | \$146 | 3 Years | 5 Years | \$158 | Yes |
| (D) Metal Restroom Building Walton Park | \$86.00 | 3 Years | 5 Years | \$93 | Yes |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Reserve Items | Current Cost When New | Estimated Remaining Life | Expected Life When New | First Replacement Cost | Repeating Item? |
|---|-----------------------|--------------------------|------------------------|------------------------|-----------------|
| (D) Wood Trim Restroom Building Walton Park | \$13.00 | 2 Years | 10 Years | \$14 | Yes |
| (D) Wrought Iron Bridge #1 Verrado Way Entry | \$112 | 2 Years | 5 Years | \$119 | Yes |
| (D) Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$45.00 | 2 Years | 5 Years | \$48 | Yes |
| (D) Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$224 | 2 Years | 5 Years | \$238 | Yes |
| (D) Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$45.00 | 2 Years | 5 Years | \$48 | Yes |
| (D) Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$45.00 | 2 Years | 5 Years | \$48 | Yes |
| (D) Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$67.00 | 2 Years | 5 Years | \$71 | Yes |
| (D) Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$146 | 2 Years | 5 Years | \$155 | Yes |
| (D) Wrought Iron Bridge #8 Indian School & Acacia | \$52.00 | 2 Years | 5 Years | \$55 | Yes |
| (D) Wrought Iron Bridge #9 Sunrise | \$56.00 | 2 Years | 5 Years | \$59 | Yes |
| (D) Wrought Iron Walton Park | \$224 | 3 Years | 5 Years | \$243 | Yes |
| Park Furniture & Equipment | | | | | |
| (D) Barbecue Grills Walton Park | \$91.00 | 10 Years | 16 Years | \$113 | Yes |
| (D) Benches Geometric Walton Park | \$1,000 | 14 Years | 20 Years | \$1,350 | Yes |
| (D) Benches Park Walton Park | \$444 | 14 Years | 20 Years | \$599 | Yes |
| (D) Pet Waste Stations Walton Park | \$116 | 10 Years | 16 Years | \$145 | Yes |
| (D) Picnic Tables Walton Park | \$911 | 14 Years | 20 Years | \$1,229 | Yes |
| (D) Trash Receptacles Walton Park | \$222 | 10 Years | 16 Years | \$277 | Yes |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Reserve Items | Current Cost When New | Estimated Remaining Life | Expected Life When New | First Replacement Cost | Repeating Item? |
|--|-----------------------|--------------------------|------------------------|------------------------|-----------------|
| Plumbing Fixtures | | | | | |
| (D) Drinking Fountains Walton Park | \$517 | 12 Years | 18 Years | \$670 | Yes |
| (D) Hand Dryers Restrooms Walton Park | \$140 | 7 Years | 15 Years | \$164 | Yes |
| (D) Sinks Restrooms Walton Park | \$268 | 27 Years | 35 Years | \$469 | No |
| (D) Toilets Restrooms Walton Park | \$310 | 27 Years | 35 Years | \$542 | No |
| (D) Urinals Restrooms Walton Park | \$130 | 27 Years | 35 Years | \$227 | No |
| Roofing | | | | | |
| (D) Ramada Walton Park | \$0.00 | 43 Years | 45 Years | \$0 | No |
| (D) Restroom Building Walton Park | \$0.00 | 43 Years | 45 Years | \$0 | No |
| Sports & Play Equipment | | | | | |
| (D) Play Structures Walton Park | \$27,150 | 13 Years | 25 Years | \$35,915 | Yes |
| (D) Volleyball Walton Park | \$143 | 16 Years | 22 Years | \$201 | Yes |

Months Remaining in Calendar Year 2012: 12

Expected annual inflation: 2.00%

Interest earned on reserve funds: 0.00%

Initial Reserve: \$0

(D) Indicates Tabulated Reserve Item Description.

Reserve Item Descriptions

| Category | Reserve Item Name | Reserve Item Description |
|----------|---|--|
| Fencing | Partitions Restroom Building Walton Park | This is for eventual replacement of the restroom stall partitions in the Walton Park restrooms. For inventory purposes, there are three partitions in the womens' and two in the mens' restrooms. Estimated replacement value: \$2,375 20% Reserve allocation: \$475 |
| | Wrought Iron Bridge #1 Verrado Way Entry | This is 3' 6" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$1,800 20% Reserve allocation: \$360 |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Category | Reserve Item Name | Reserve Item Description |
|----------|---|---|
| Fencing | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | This is 3' 6" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$720 20% Reserve allocation: \$144 |
| | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | This is 3' 6" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$3,600 20% Reserve allocation: \$720 |
| | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | This is 3' 6" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$720 20% Reserve allocation: \$144 |
| | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | This is 3' 6" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$720 20% Reserve allocation: \$144 |
| | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | This is 1' 3" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$3,024 20% Reserve allocation: \$605 |
| | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | This is 3' 6" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$2,340 20% Reserve allocation: \$468 |
| | Wrought Iron Bridge #8 Indian School & Acacia | This is 3' 6" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$828 20% Reserve allocation: \$166 |
| | Wrought Iron Bridge #9 Sunrise | This is 3' 6" high solid core wrought iron railing. We have included funding for replacement of 10% of this railing. Estimated replacement value: \$900 20% Reserve allocation: \$180 |
| | Wrought Iron Walton Park | For inventory purposes, there is approximately 350 lin. ft. of 4' high wrought iron. Estimated replacement value: \$6,685 20% Reserve allocation: \$1,337 |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Category | Reserve Item Name | Reserve Item Description |
|--|---|---|
| Granite Replenishment General Areas | Acacia Crossing (Roadway) | Estimated replacement value: \$1,606 20% Reserve allocation: \$321 |
| | Acacia Way (Roadway) | Estimated replacement value: \$20,021 20% Reserve allocation: \$4,004 |
| | Clinton Street (Roadway) | Estimated replacement value: \$12,129 20% Reserve allocation: \$2,426 |
| | Delaney Drive (Roadway) | Estimated replacement value: \$3,702 20% Reserve allocation: \$740 |
| | Granite Replenishment Acacia Wash (Wash) Unfunded | At client's request, we have not included funding for replacement of this component. For inventory purposes, there is approximately 14,087 cubic yards of granite in this area. |
| | Granite Replenishment Acacia Way (Roadway) | Estimated replacement value: \$5,797 20% Reserve allocation: \$1,159 |
| | Granite Replenishment District Core Streetscape (Roadway) | Estimated replacement value: \$3,934 20% Reserve allocation: \$787 |
| | Granite Replenishment Linear Park Acacia Wash (Park #24, A) | Estimated replacement value: \$20,766 20% Reserve allocation: \$4,153 |
| | Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | Estimated replacement value: \$72,308 20% Reserve allocation: \$14,462 |
| | Granite Replenishment Linear Park 1BN (Park #25, B, C) | Estimated replacement value: \$130,231 20% Reserve allocation: \$26,064 |
| | Granite Replenishment Lost Creek (Wash) Unfunded | At client's request, we have not included funding for replacement of this component. For inventory purposes, there is approximately 10,915 cubic yards of granite in this area. |
| | Granite Replenishment Lost Creek Drive East (Roadway) | Estimated replacement value: \$20,999 20% Reserve allocation: \$4,200 |
| | Granite Replenishment Main Street (Roadway) | Estimated replacement value: \$2,538 20% Reserve allocation: \$508 |
| | Granite Replenishment Park Street (Roadway) | Estimated replacement value: \$11,989 20% Reserve allocation: \$2,398 |
| | Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | Estimated replacement value: \$3,213 20% Reserve allocation: \$643 |
| | Granite Replenishment Sunrise Lane East (Roadway) | Estimated replacement value: \$13,945 20% Reserve allocation: \$2,789 |
| | Granite Replenishment Sunrise Wash (Wash) Unfunded | At client's request, we have not included funding for replacement of this component. For inventory purposes, there is approximately 4,485 cubic yards of granite in this area. |
| | Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | Estimated replacement value: \$49,610 20% Reserve allocation: \$9,922 |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Category | Reserve Item Name | Reserve Item Description |
|---|--|---|
| Granite Replenishment General Areas | Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | Estimated replacement value: \$44,604 20% Reserve allocation: \$8,921 |
| | Granite Replenishment Walton Park (Park #17) | Estimated replacement value: \$4,982 20% Reserve allocation: \$996 |
| | Hamilton Street (Roadway) | Estimated replacement value: \$1,420 20% Reserve allocation: \$284 |
| | Linear Park 1BS (Park #23, A, B, Park #24, C) | Estimated replacement value: \$129,926 20% Reserve allocation: \$25,985 |
| | Thomas Road (Roadway) | Estimated replacement value: \$11,198 20% Reserve allocation: \$2,240 |
| | Thomas Road East (Roadway) | Estimated replacement value: \$885 20% Reserve allocation: \$177 |
| | Thomas Road West of Heritage Street (Roadway) | Estimated replacement value: \$8,707 20% Reserve allocation: \$1,741 |
| | Verrado Way I-10 to Lost Creek Drive (Roadway) Unfunded | At client's request, we have not included funding for replacement of this component. For inventory purposes, there is approximately 11,864 cubic yards of granite in this area. |
| | Western Drive #1 (Roadway) | Estimated replacement value: \$4,074 20% Reserve allocation: \$815 |
| | Western Drive #2 (Roadway) | Estimated replacement value: \$8,567 20% Reserve allocation: \$1,713 |
| | Western Drive #3 (Roadway) | Estimated replacement value: \$5,261 20% Reserve allocation: \$1,052 |
| Granite Replenishment Western Overlay Area | Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | Estimated replacement value: \$39,366 20% Reserve allocation: \$7,880 |
| | Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | Estimated replacement value: \$9,987 20% Reserve allocation: \$1,997 |
| | Granite Replenishment Main Street West (Roadway) | Estimated replacement value: \$349 20% Reserve allocation: \$70 |
| | Granite Replenishment Sunrise Lane West (Roadway) | Estimated replacement value: \$792 20% Reserve allocation: \$158 |
| Ground Covering | Concrete Repairs Sidewalks General Areas | There CFD is responsible for maintaining approximately 430,050 sq. ft. of concrete sidewalks throughout the community. Since concrete sidewalks should last the life of the project, we have not included funding for replacement. We have included funding for repairs to 1% of the concrete sidewalks every 10 years. Estimated replacement value: \$39,366 20% Reserve allocation: \$7,880 |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Category | Reserve Item Name | Reserve Item Description |
|-------------------------|---|--|
| Ground Covering | Concrete Repairs Sidewalks Western Overlay | <p>There CFD is responsible for maintaining approximately 367,097 sq. ft. of concrete sidewalks in the "Western Overlay" part of the community. Since concrete sidewalks should last the life of the project, we have not included funding for replacement. We have included funding for repairs to 1% of the concrete sidewalks every 10 years.</p> <p>Estimated replacement value: \$9,987 20% Reserve allocation: \$1,997</p> |
| | Sand Replenishment Play Area Walton Park | <p>Cost indicated includes delivery and spreading.</p> <p>Estimated replacement value: \$1,164 20% Reserve allocation: \$233</p> |
| | Sand Replenishment Volleyball Court Walton Park | <p>Cost indicated includes delivery and spreading.</p> <p>Estimated replacement value: \$4,655 20% Reserve allocation: \$931</p> |
| | Wood Chips Replenishment Walton Park | <p>This is for periodic replenishment of the wood chip play area surface.</p> <p>Estimated replacement value: \$6,014 20% Reserve allocation: \$1,203</p> |
| Lighting and Electrical | Street Light Bulbs Replacement | <p>Metal halide light bulbs have an average useful life of 7,500 hours. We have included funding for street light metal halide bulb replacement at the rate of 50% per year. Cost indicated includes installation labor.</p> <p>Estimated replacement value: \$15,800 20% Reserve allocation: \$3,160</p> |
| | Street Lights Replacement | <p>The Verrado CFD has maintenance responsibility for 295 - 100 watt, 218 - 150 watt, 100 - 250 watt, and 19 - 400 watt metal halide street lights. These fixtures have a typical useful life of 30 years. We have included funding for replacement of 10% the fixtures only, as the poles should last the life of the project.</p> <p>Estimated replacement value: \$40,480 20% Reserve allocation: \$8,096</p> |
| Painting | Concrete Bridge #1 | <p>Estimated replacement value: \$264 20% Reserve allocation: \$53</p> |
| | Concrete Bridge #2 | <p>Estimated replacement value: \$264 20% Reserve allocation: \$53</p> |
| | Concrete Bridge #3 | <p>Estimated replacement value: \$264 20% Reserve allocation: \$53</p> |
| | Concrete Bridge #4 | <p>Estimated replacement value: \$264 20% Reserve allocation: \$53</p> |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Category | Reserve Item Name | Reserve Item Description |
|-----------------|---|---|
| Painting | Concrete Bridge #5 | Estimated replacement value: \$264 20% Reserve allocation: \$53 |
| | Concrete Bridge #6 | Estimated replacement value: \$504 20% Reserve allocation: \$101 |
| | Concrete Bridge #7 | Estimated replacement value: \$264 20% Reserve allocation: \$53 |
| | Concrete Bridge #8 | Estimated replacement value: \$264 20% Reserve allocation: \$53 |
| | Concrete Bridge #9 | Estimated replacement value: \$264 20% Reserve allocation: \$53 |
| | Metal Ramada Walton Park | This is for periodic painting of the metal support posts on the Walton Park ramada. Estimated replacement value: \$144 20% Reserve allocation: \$29 |
| | Metal Ramada Roof Walton Park | We have included funding for periodic painting of the Walton Park ramada metal roof. Estimated replacement value: \$728 20% Reserve allocation: \$146 |
| | Metal Restroom Building Walton Park | We have included funding for periodic painting of the Walton Park restroom building metal roof. Estimated replacement value: \$432 20% Reserve allocation: \$86 |
| | Wood Trim Restroom Building Walton Park | This is for periodic painting of the exterior shutters and other wood trim on the Walton Park restroom building. Estimated replacement value: \$84 20% Reserve allocation: \$13 |
| | Wrought Iron Bridge #1 Verrado Way Entry | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$560 20% Reserve allocation: \$112 |
| | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | Wrought iron should be painted every five years to extend useful life.. Estimated replacement value: \$224 20% Reserve allocation: \$45 |
| | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$1,120 20% Reserve allocation: \$224 |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Category | Reserve Item Name | Reserve Item Description |
|-----------------------------------|---|---|
| Painting | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$224 20% Reserve allocation: \$45 |
| | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$224 20% Reserve allocation: \$45 |
| | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$336 20% Reserve allocation: \$67 |
| | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$728 20% Reserve allocation: \$146 |
| | Wrought Iron Bridge #8 Indian School & Acacia | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$258 20% Reserve allocation: \$52 |
| | Wrought Iron Bridge #9 Sunrise | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$280 20% Reserve allocation: \$56 |
| | Wrought Iron Walton Park | Wrought iron should be painted every five years to extend useful life. Estimated replacement value: \$1,120 20% Reserve allocation: \$224 |
| | Park Furniture & Equipment | Barbecue Grills Walton Park |
| Benches Geometric Walton Park | | Estimated replacement value: \$5,000 20% Reserve allocation: \$1,000 |
| Benches Park Walton Park | | Estimated replacement value: \$2,220 20% Reserve allocation: \$444 |
| Pet Waste Stations Walton Park | | Estimated replacement value: \$580 20% Reserve allocation: \$116 |
| Picnic Tables Walton Park | | Estimated replacement value: \$4,556 20% Reserve allocation: \$911 |
| Trash Receptacles Walton Park | | Estimated replacement value: \$1,110 20% Reserve allocation: \$222 |

Verrado Community Facilities District Funding Study Expense Item Summary - Continued

| Category | Reserve Item Name | Reserve Item Description |
|-------------------------|--------------------------------------|--|
| Plumbing Fixtures | Drinking Fountains Walton Park | Estimated replacement value: \$2,585 20% Reserve allocation: \$517 |
| | Hand Dryers Restrooms Walton Park | These are "World Dryer" units. Estimated replacement value: \$700 20% Reserve allocation: \$140 |
| | Sinks Restrooms Walton Park | These are wall-mounted sinks. Estimated replacement value: \$1,340 20% Reserve allocation: \$268 |
| | Toilets Restrooms Walton Park | These are tank-style toilets. There are two toilets in the mens' and three in the womens' restrooms. Estimated replacement value: \$1,550 20% Reserve allocation: \$310 |
| | Urinals Restrooms Walton Park | This is a wall-mounted urinal with flush valve. Estimated replacement value: \$650 20% Reserve allocation: \$130 |
| Roofing | Ramada Walton Park | This 910 sq. ft. of metal roofing should last the life of the project. We have included this component for inventory purposes only and assume that routine maintenance and repairs will be covered under the Association's operating budget. |
| | Restroom Building Walton Park | This 540 sq. ft. of metal roofing should last the life of the project. We have included this component for inventory purposes only and assume that routine maintenance and repairs will be covered under the Association's operating budget. |
| Sports & Play Equipment | Play Structures Walton Park | Funding has been included for replacement of the multiple play structures located at Walton Park. Price indicated was original installation cost provided by client. Estimated replacement value: \$135,750 20% Reserve allocation: \$27,150 |
| | Volleyball Walton Park | Estimated replacement value: \$717 20% Reserve allocation: \$143 |

Verrado Community Facilities District Reserve Study Expense Item Listing

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|---|-----------|----------|-----------------------|--------------------------|------------------------|---------------|-----------------------|
| Fencing | | | | | | | |
| Partitions Restroom Building Walton Park | \$475 ea | 1 | \$475 | 12 Years | 20 Years | 2024 | \$616 |
| | | | | 20 Years | | 2044 | \$919 |
| Wrought Iron Bridge #1 Verrado Way Entry | \$360 ea | 1 | \$360 | 28 Years | 35 Years | 2040 | \$643 |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$144 ea | 1 | \$144 | 28 Years | 35 Years | 2040 | \$257 |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$720 ea | 1 | \$720 | 28 Years | 35 Years | 2040 | \$1,285 |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$144 ea | 1 | \$144 | 28 Years | 35 Years | 2040 | \$257 |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$144 ea | 1 | \$144 | 28 Years | 35 Years | 2040 | \$257 |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$605 ea | 1 | \$605 | 28 Years | 35 Years | 2040 | \$1,080 |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$468 ea | 1 | \$468 | 28 Years | 35 Years | 2040 | \$835 |
| Wrought Iron Bridge #8 Indian School & Acacia | \$166 ea | 1 | \$166 | 28 Years | 35 Years | 2040 | \$296 |
| Wrought Iron Bridge #9 Sunrise | \$180 ea | 1 | \$180 | 28 Years | 35 Years | 2040 | \$321 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|--|-------------|----------|-----------------------|--------------------------|------------------------|----------------------|----------------------------------|
| Wrought Iron Walton Park | \$1,337 ea | 1 | \$1,337 | 27 Years | 35 Years | 2039 | \$2,340 |
| Granite Replenishment General Areas | | | | | | | |
| Acacia Crossing (Roadway) | \$321 ea | 1 | \$321 | 6 Years 12 Years | 12 Years | 2018 2030 2042 | \$369 \$469 \$596 |
| Acacia Way (Roadway) | \$4,004 ea | 1 | \$4,004 | 6 Years 12 Years | 12 Years | 2018 2030 2042 | \$4,605 \$5,853 \$7,439 |
| Clinton Street (Roadway) | \$2,426 ea | 1 | \$2,426 | 6 Years 12 Years | 12 Years | 2018 2030 2042 | \$2,790 \$3,546 \$4,507 |
| Delaney Drive (Roadway) | \$740 ea | 1 | \$740 | 6 Years 12 Years | 12 Years | 2018 2030 2042 | \$851 \$1,082 \$1,375 |
| Granite Replenishment Acacia Wash (Wash) Unfunded | \$0.00 ea | 0 | \$0 | 6 Years | 12 Years | 2018 | \$0 |
| Granite Replenishment Acacia Way (Roadway) | \$1,159 ea | 1 | \$1,159 | 6 Years 12 Years | 12 Years | 2018 2030 2042 | \$1,333 \$1,694 \$2,153 |
| Granite Replenishment District Core Streetscape (Roadway) | \$787 ea | 1 | \$787 | 6 Years 12 Years | 12 Years | 2018 2030 2042 | \$905 \$1,150 \$1,462 |
| Granite Replenishment Linear Park Acacia Wash (Park #24, A) | \$4,153 ea | 1 | \$4,153 | 6 Years 12 Years | 12 Years | 2018 2030 2042 | \$4,777 \$6,071 \$7,716 |
| Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | \$14,462 ea | 1 | \$14,462 | 6 Years 12 Years | 12 Years | 2018 2030 2042 | \$16,633 \$21,141 \$26,870 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|---|-------------|----------|-----------------------|--------------------------|------------------------|---------------|-----------------------|
| Granite Replenishment Linear Park 1BN (Park #25, B, C) | \$26,064 ea | 1 | \$26,064 | 6 Years | 12 Years | 2018 | \$29,977 |
| | | | | 12 Years | | 2030 | \$38,101 |
| | | | | | | 2042 | \$48,426 |
| Granite Replenishment Lost Creek (Wash) Unfunded | \$0.00 ea | 0 | \$0 | 6 Years | 12 Years | 2018 | \$0 |
| Granite Replenishment Lost Creek Drive East (Roadway) | \$4,200 ea | 1 | \$4,200 | 6 Years | 12 Years | 2018 | \$4,831 |
| | | | | 12 Years | | 2030 | \$6,140 |
| | | | | | | 2042 | \$7,803 |
| Granite Replenishment Main Street (Roadway) | \$508 ea | 1 | \$508 | 6 Years | 12 Years | 2018 | \$584 |
| | | | | 12 Years | | 2030 | \$743 |
| | | | | | | 2042 | \$944 |
| Granite Replenishment Park Street (Roadway) | \$2,398 ea | 1 | \$2,398 | 6 Years | 12 Years | 2018 | \$2,758 |
| | | | | 12 Years | | 2030 | \$3,505 |
| | | | | | | 2042 | \$4,455 |
| Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | \$643 ea | 1 | \$643 | 6 Years | 12 Years | 2018 | \$740 |
| | | | | 12 Years | | 2030 | \$940 |
| | | | | | | 2042 | \$1,195 |
| Granite Replenishment Sunrise Lane East (Roadway) | \$2,789 ea | 1 | \$2,789 | 6 Years | 12 Years | 2018 | \$3,208 |
| | | | | 12 Years | | 2030 | \$4,077 |
| | | | | | | 2042 | \$5,182 |
| Granite Replenishment Sunrise Wash (Wash) Unfunded | \$0.00 ea | 0 | \$0 | 6 Years | 12 Years | 2018 | \$0 |
| Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | \$9,922 ea | 1 | \$9,922 | 6 Years | 12 Years | 2018 | \$11,412 |
| | | | | 12 Years | | 2030 | \$14,504 |
| | | | | | | 2042 | \$18,435 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|--|-------------|----------|-----------------------|--------------------------|------------------------|---------------|-----------------------|
| Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | \$8,921 ea | 1 | \$8,921 | 6 Years | 12 Years | 2018 | \$10,260 |
| | | | | 12 Years | | 2030 | \$13,041 |
| | | | | | | 2042 | \$16,575 |
| Granite Replenishment Walton Park (Park #17) | \$996 ea | 1 | \$996 | 6 Years | 12 Years | 2018 | \$1,146 |
| | | | | 12 Years | | 2030 | \$1,456 |
| | | | | | | 2042 | \$1,851 |
| Hamilton Street (Roadway) | \$284 ea | 1 | \$284 | 6 Years | 12 Years | 2018 | \$327 |
| | | | | 12 Years | | 2030 | \$415 |
| | | | | | | 2042 | \$528 |
| Linear Park 1BS (Park #23, A, B, Park #24, C) | \$25,985 ea | 1 | \$25,985 | 6 Years | 12 Years | 2018 | \$29,886 |
| | | | | 12 Years | | 2030 | \$37,985 |
| | | | | | | 2042 | \$48,279 |
| Thomas Road (Roadway) | \$2,240 ea | 1 | \$2,240 | 6 Years | 12 Years | 2018 | \$2,576 |
| | | | | 12 Years | | 2030 | \$3,274 |
| | | | | | | 2042 | \$4,162 |
| Thomas Road East (Roadway) | \$177 ea | 1 | \$177 | 6 Years | 12 Years | 2018 | \$204 |
| | | | | 12 Years | | 2030 | \$259 |
| | | | | | | 2042 | \$329 |
| Thomas Road West of Heritage Street (Roadway) | \$1,741 ea | 1 | \$1,741 | 6 Years | 12 Years | 2018 | \$2,002 |
| | | | | 12 Years | | 2030 | \$2,545 |
| | | | | | | 2042 | \$3,235 |
| Verrado Way I-10 to Lost Creek Drive (Roadway) Unfunded | \$0.00 ea | 0 | \$0 | 6 Years | 12 Years | 2018 | \$0 |
| Western Drive #1 (Roadway) | \$815 ea | 1 | \$815 | 6 Years | 12 Years | 2018 | \$937 |
| | | | | 12 Years | | 2030 | \$1,191 |
| | | | | | | 2042 | \$1,514 |
| Western Drive #2 (Roadway) | \$1,713 ea | 1 | \$1,713 | 6 Years | 12 Years | 2018 | \$1,970 |
| | | | | 12 Years | | 2030 | \$2,504 |
| | | | | | | 2042 | \$3,183 |
| Western Drive #3 (Roadway) | \$1,052 ea | 1 | \$1,052 | 6 Years | 12 Years | 2018 | \$1,210 |
| | | | | 12 Years | | 2030 | \$1,538 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|---|-------------------------|-------------------|-----------------------|--------------------------|------------------------|---------------|-----------------------|
| Western Drive | \$1,052 ea | 1 | \$1,052 | 12 Years | 12 Years | 2042 | \$1,955 |
| Granite Replenishment Western Overlay Area | | | | | | | |
| Granite Replenishment Linear Park | \$7,880 ea | 1 | \$7,880 | 6 Years | 12 Years | 2018 | \$9,063 |
| Lost Creek (Park #23, D, E) | | | | 12 Years | | 2030 | \$11,519 |
| | | | | | | 2042 | \$14,641 |
| Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | \$1,997 ea | 1 | \$1,997 | 6 Years | 12 Years | 2018 | \$2,297 |
| | | | | 12 Years | | 2030 | \$2,919 |
| | | | | | | 2042 | \$3,710 |
| Granite Replenishment Main Street West (Roadway) | \$70.00 ea | 1 | \$70 | 6 Years | 12 Years | 2018 | \$81 |
| | | | | 12 Years | | 2030 | \$102 |
| | | | | | | 2042 | \$130 |
| Granite Replenishment Sunrise Lane West (Roadway) | \$158 / yd ³ | 1 yd ³ | \$158 | 6 Years | 12 Years | 2018 | \$182 |
| | | | | 12 Years | | 2030 | \$231 |
| | | | | | | 2042 | \$294 |
| Ground Covering | | | | | | | |
| Concrete Repairs Sidewalks General Areas | \$5,160 ea | 1 | \$5,160 | 4 Years | 10 Years | 2016 | \$5,702 |
| | | | | 10 Years | | 2026 | \$6,964 |
| | | | | | | 2036 | \$8,504 |
| | | | | | | 2046 | \$10,385 |
| Concrete Repairs Sidewalks Western Overlay | \$4,405 ea | 1 | \$4,405 | 4 Years | 10 Years | 2016 | \$4,868 |
| | | | | 10 Years | | 2026 | \$5,945 |
| | | | | | | 2036 | \$7,260 |
| | | | | | | 2046 | \$8,865 |
| Sand Replenishment Play Area Walton Park | \$233 ea | 1 | \$233 | 4 Years | 10 Years | 2016 | \$257 |
| | | | | 10 Years | | 2026 | \$314 |
| | | | | | | 2036 | \$384 |
| | | | | | | 2046 | \$469 |
| Sand Replenishment | \$931 ea | 1 | \$931 | 4 Years | 10 Years | 2016 | \$1,029 |
| | | | | 10 Years | | 2026 | \$1,256 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|---|------------|----------|-----------------------|--------------------------|------------------------|---------------|-----------------------|
| Sand Replenishment | \$931 ea | 1 | \$931 | 10 Years | 10 Years | 2036 | \$1,534 |
| | | | | | | 2046 | \$1,874 |
| Wood Chips Replenishment Walton Park | \$1,203 ea | 1 | \$1,203 | 12 Years 18 Years | 18 Years | 2024 | \$1,560 |
| | | | | | | 2042 | \$2,235 |
| Lighting and Electrical | | | | | | | |
| Street Light Bulbs Replacement | \$3,160 ea | 1 | \$3,160 | 1 Year | 1 Year | 2013 | \$3,289 |
| | | | | | | 2014 | \$3,355 |
| | | | | | | 2015 | \$3,423 |
| | | | | | | 2016 | \$3,492 |
| | | | | | | 2017 | \$3,563 |
| | | | | | | 2018 | \$3,634 |
| | | | | | | 2019 | \$3,708 |
| | | | | | | 2020 | \$3,783 |
| | | | | | | 2021 | \$3,859 |
| | | | | | | 2022 | \$3,937 |
| | | | | | | 2023 | \$4,016 |
| | | | | | | 2024 | \$4,097 |
| | | | | | | 2025 | \$4,180 |
| | | | | | | 2026 | \$4,264 |
| | | | | | | 2027 | \$4,351 |
| | | | | | | 2028 | \$4,438 |
| | | | | | | 2029 | \$4,528 |
| | | | | | | 2030 | \$4,619 |
| | | | | | | 2031 | \$4,713 |
| | | | | | | 2032 | \$4,808 |
| 2033 | \$4,905 | | | | | | |
| 2034 | \$5,004 | | | | | | |
| 2035 | \$5,105 | | | | | | |
| 2036 | \$5,208 | | | | | | |
| 2037 | \$5,313 | | | | | | |
| 2038 | \$5,420 | | | | | | |
| 2039 | \$5,530 | | | | | | |
| 2040 | \$5,641 | | | | | | |
| 2041 | \$5,755 | | | | | | |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|---------------------------|------------|----------|-----------------------|--------------------------|------------------------|---------------|-----------------------|
| Street Light | \$3,160 ea | 1 | \$3,160 | 1 Year | 1 Year | 2042 | \$5,871 |
| Street Lights Replacement | \$8,096 ea | 1 | \$8,096 | 26 Years | 30 Years | 2038 | \$13,887 |
| Painting | | | | | | | |
| Concrete Bridge #1 | \$53.00 ea | 1 | \$53 | 7 Years | 10 Years | 2019 | \$62 |
| | | | | 10 Years | | 2029 | \$76 |
| | | | | | | 2039 | \$93 |
| | | | | | | 2049 | \$113 |
| Concrete Bridge #2 | \$53.00 ea | 1 | \$53 | 7 Years | 10 Years | 2019 | \$62 |
| | | | | 10 Years | | 2029 | \$76 |
| | | | | | | 2039 | \$93 |
| | | | | | | 2049 | \$113 |
| Concrete Bridge #3 | \$53.00 ea | 1 | \$53 | 7 Years | 10 Years | 2019 | \$62 |
| | | | | 10 Years | | 2029 | \$76 |
| | | | | | | 2039 | \$93 |
| | | | | | | 2049 | \$113 |
| Concrete Bridge #4 | \$53.00 ea | 1 | \$53 | 7 Years | 10 Years | 2019 | \$62 |
| | | | | 10 Years | | 2029 | \$76 |
| | | | | | | 2039 | \$93 |
| | | | | | | 2049 | \$113 |
| Concrete Bridge #5 | \$53.00 ea | 1 | \$53 | 7 Years | 10 Years | 2019 | \$62 |
| | | | | 10 Years | | 2029 | \$76 |
| | | | | | | 2039 | \$93 |
| | | | | | | 2049 | \$113 |
| Concrete Bridge #6 | \$101 ea | 1 | \$101 | 7 Years | 10 Years | 2019 | \$119 |
| | | | | 10 Years | | 2029 | \$145 |
| | | | | | | 2039 | \$177 |
| | | | | | | 2049 | \$216 |
| Concrete Bridge #7 | \$53.00 ea | 1 | \$53 | 7 Years | 10 Years | 2019 | \$62 |
| | | | | 10 Years | | 2029 | \$76 |
| | | | | | | 2039 | \$93 |
| | | | | | | 2049 | \$113 |
| Concrete Bridge #8 | \$53.00 ea | 1 | \$53 | 7 Years | 10 Years | 2019 | \$62 |
| | | | | 10 Years | | 2029 | \$76 |
| | | | | | | 2039 | \$93 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|--|------------|----------|-----------------------|--------------------------|------------------------|---------------|-----------------------|
| Concrete | \$53.00 ea | 1 | \$53 | 10 Years | 10 Years | 2049 | \$113 |
| Concrete Bridge #9 | \$53.00 ea | 1 | \$53 | 10 Years | 10 Years | 2019 | \$62 |
| | | | | | | 2029 | \$76 |
| | | | | | | 2039 | \$93 |
| | | | | | | 2049 | \$113 |
| Metal Ramada Walton Park | \$29.00 ea | 1 | \$29 | 5 Years | 5 Years | 2015 | \$31 |
| | | | | | | 2020 | \$35 |
| | | | | | | 2025 | \$38 |
| | | | | | | 2030 | \$42 |
| | | | | | | 2035 | \$47 |
| | | | | | | 2040 | \$52 |
| Metal Ramada Roof Walton Park | \$146 ea | 1 | \$146 | 5 Years | 5 Years | 2015 | \$158 |
| | | | | | | 2020 | \$175 |
| | | | | | | 2025 | \$193 |
| | | | | | | 2030 | \$213 |
| | | | | | | 2035 | \$236 |
| | | | | | | 2040 | \$261 |
| Metal Restroom Building Walton Park | \$86.00 ea | 1 | \$86 | 5 Years | 5 Years | 2015 | \$93 |
| | | | | | | 2020 | \$103 |
| | | | | | | 2025 | \$114 |
| | | | | | | 2030 | \$126 |
| | | | | | | 2035 | \$139 |
| | | | | | | 2040 | \$154 |
| Wood Trim Restroom Building Walton Park | \$13.00 ea | 1 | \$13 | 10 Years | 10 Years | 2014 | \$14 |
| | | | | | | 2024 | \$17 |
| | | | | | | 2034 | \$21 |
| | | | | | | 2044 | \$25 |
| Wrought Iron Bridge #1 Verrado Way Entry | \$112 ea | 1 | \$112 | 5 Years | 5 Years | 2014 | \$119 |
| | | | | | | 2019 | \$131 |
| | | | | | | 2024 | \$145 |
| | | | | | | 2029 | \$160 |
| | | | | | | 2034 | \$177 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|---|------------|----------|-----------------------|--------------------------|------------------------|--|---|
| Wrought Iron Bridge #1 | \$112 ea | 1 | \$112 | 5 Years | 5 Years | 2039 2044 | \$196 \$217 |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$45.00 ea | 1 | \$45 | 2 Years 5 Years | 5 Years | 2014 2019 2024 2029 2034 2039 2044 | \$48 \$53 \$58 \$64 \$71 \$79 \$87 |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$224 ea | 1 | \$224 | 2 Years 5 Years | 5 Years | 2014 2019 2024 2029 2034 2039 2044 | \$238 \$263 \$290 \$321 \$355 \$392 \$433 |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$45.00 ea | 1 | \$45 | 2 Years 5 Years | 5 Years | 2014 2019 2024 2029 2034 2039 2044 | \$48 \$53 \$58 \$64 \$71 \$79 \$87 |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$45.00 ea | 1 | \$45 | 2 Years 5 Years | 5 Years | 2014 2019 2024 2029 2034 2039 2044 | \$48 \$53 \$58 \$64 \$71 \$79 \$87 |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$67.00 ea | 1 | \$67 | 2 Years 5 Years | 5 Years | 2014 2019 2024 2029 2034 | \$71 \$79 \$87 \$96 \$106 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|---|------------|----------|-----------------------|--------------------------|------------------------|--|---|
| Wrought Iron Bridge #6 | \$67.00 ea | 1 | \$67 | 5 Years | 5 Years | 2039 2044 | \$117 \$130 |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$146 ea | 1 | \$146 | 2 Years 5 Years | 5 Years | 2014 2019 2024 2029 2034 2039 2044 | \$155 \$171 \$189 \$209 \$231 \$255 \$282 |
| Wrought Iron Bridge #8 Indian School & Acacia | \$52.00 ea | 1 | \$52 | 2 Years 5 Years | 5 Years | 2014 2019 2024 2029 2034 2039 2044 | \$55 \$61 \$67 \$75 \$82 \$91 \$101 |
| Wrought Iron Bridge #9 Sunrise | \$56.00 ea | 1 | \$56 | 2 Years 5 Years | 5 Years | 2014 2019 2024 2029 2034 2039 2044 | \$59 \$66 \$73 \$80 \$89 \$98 \$108 |
| Wrought Iron Walton Park | \$224 ea | 1 | \$224 | 3 Years 5 Years | 5 Years | 2015 2020 2025 2030 2035 2040 2045 | \$243 \$268 \$296 \$327 \$362 \$400 \$442 |
| Park Furniture & Equipment | | | | | | | |
| Barbecue Grills Walton Park | \$91.00 ea | 1 | \$91 | 10 Years 16 Years | 16 Years | 2022 2038 2054 | \$113 \$156 \$215 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|---|------------|----------|-----------------------|--------------------------|------------------------|----------------------|-------------------------|
| Benches Geometric Walton Park | \$1,000 ea | 1 | \$1,000 | 14 Years 20 Years | 20 Years | 2026 2046 | \$1,350 \$2,013 |
| Benches Park Walton Park | \$444 ea | 1 | \$444 | 14 Years 20 Years | 20 Years | 2026 2046 | \$599 \$894 |
| Pet Waste Stations Walton Park | \$116 ea | 1 | \$116 | 10 Years 16 Years | 16 Years | 2022 2038 2054 | \$145 \$199 \$274 |
| Picnic Tables Walton Park | \$911 ea | 1 | \$911 | 14 Years 20 Years | 20 Years | 2026 2046 | \$1,229 \$1,833 |
| Trash Receptacles Walton Park | \$222 ea | 1 | \$222 | 10 Years 16 Years | 16 Years | 2022 2038 2054 | \$277 \$381 \$524 |
| Plumbing Fixtures | | | | | | | |
| Drinking Fountains Walton Park | \$517 ea | 1 | \$517 | 12 Years 18 Years | 18 Years | 2024 2042 | \$670 \$961 |
| Hand Dryers Restrooms Walton Park | \$140 ea | 1 | \$140 | 7 Years 15 Years | 15 Years | 2019 2034 2049 | \$164 \$222 \$299 |
| Sinks Restrooms Walton Park | \$268 ea | 1 | \$268 | 27 Years | 35 Years | 2039 | \$469 |
| Toilets Restrooms Walton Park | \$310 ea | 1 | \$310 | 27 Years | 35 Years | 2039 | \$542 |
| Urinals Restrooms Walton Park | \$130 ea | 1 | \$130 | 27 Years | 35 Years | 2039 | \$227 |
| Roofing | | | | | | | |
| Ramada Walton Park | \$0.00 ea | 1 | \$0 | 43 Years | 45 Years | 2055 | \$0 |
| Restroom Building Walton Park | \$0.00 ea | 1 | \$0 | 43 Years | 45 Years | 2055 | \$0 |

Verrado Community Facilities District Reserve Study Expense Item Listing - Continued

| Reserve Items | Unit Cost | No Units | Current Cost When New | Estimated Remaining Life | Expected Life When New | Calendar Year | Estimated Future Cost |
|------------------------------------|-------------|----------|-----------------------|--------------------------|------------------------|---------------|-----------------------|
| Sports & Play Equipment | | | | | | | |
| Play Structures Walton Park | \$27,150 ea | 1 | \$27,150 | 13 Years | 25 Years | 2025 | \$35,915 |
| | | | | 25 Years | | 2050 | \$59,189 |
| Volleyball Walton Park | \$143 ea | 1 | \$143 | 16 Years | 22 Years | 2028 | \$201 |
| | | | | 22 Years | | 2050 | \$312 |

Months Remaining in Calendar Year 2012: 12

Expected annual inflation: 2.00% Interest earned on reserve funds: 0.00% Initial Reserve: \$0

Verrado Community Facilities District Funding Study Cash Flow Analysis

| Calendar Year | Annual Payment | Annual Interest | Salvage | Annual Expenses | Annual Income Tax | Net Reserve Funds | % Funded |
|-----------------|------------------|-----------------|------------|------------------|-------------------|-------------------|----------|
| 2012 | \$30,541 | | | | | \$30,541 | 26.6 % |
| 2013 | \$30,541 | | | \$3,289 | | \$57,792 | 44.0 % |
| 2014 | \$30,541 | | | \$4,210 | | \$84,123 | 57.3 % |
| 2015 | \$30,541 | | | \$3,948 | | \$110,715 | 68.7 % |
| 2016 | \$30,541 | | | \$15,348 | | \$125,908 | 71.6 % |
| 2017 | \$30,541 | | | \$3,563 | | \$152,886 | 85.1 % |
| 2018 | \$26,284 | | | \$151,548 | | \$27,621 | 14.1 % |
| 2019 | \$26,284 | | | \$5,417 | | \$48,488 | 71.9 % |
| 2020 | \$26,284 | | | \$4,363 | | \$70,408 | 82.1 % |
| 2021 | \$26,284 | | | \$3,859 | | \$92,833 | 88.2 % |
| 2022 | \$26,284 | | | \$4,471 | | \$114,645 | 91.5 % |
| 2023 | \$25,609 | | | \$4,016 | | \$136,238 | 94.1 % |
| 2024 | \$25,609 | | | \$7,987 | | \$153,860 | 93.4 % |
| 2025 | \$25,609 | | | \$40,736 | | \$138,733 | 76.6 % |
| 2026 | \$25,609 | | | \$21,922 | | \$142,421 | 86.0 % |
| 2027 | \$25,609 | | | \$4,351 | | \$163,679 | 96.5 % |
| 2028 | \$27,955 | | | \$4,639 | | \$186,995 | 97.8 % |
| 2029 | \$27,955 | | | \$6,415 | | \$208,536 | 98.1 % |
| 2030 | \$27,955 | | | \$193,326 | | \$43,165 | 18.6 % |
| 2031 | \$27,955 | | | \$4,713 | | \$66,408 | 95.7 % |
| 2032 | \$27,955 | | | \$4,808 | | \$89,556 | 94.0 % |
| 2033 | \$31,118 | | | \$4,905 | | \$115,769 | 95.6 % |
| 2034 | \$31,118 | | | \$6,500 | | \$140,386 | 95.5 % |
| 2035 | \$31,118 | | | \$5,888 | | \$165,616 | 96.6 % |
| 2036 | \$31,118 | | | \$22,890 | | \$173,844 | 88.4 % |
| 2037 | \$31,118 | | | \$5,313 | | \$199,649 | 97.3 % |
| 2038 | \$31,481 | | | \$20,043 | | \$211,088 | 91.2 % |
| 2039 | \$31,481 | | | \$11,413 | | \$231,156 | 95.2 % |
| 2040 | \$31,481 | | | \$11,739 | | \$250,897 | 95.5 % |
| 2041 | \$31,481 | | | \$5,755 | | \$276,622 | 98.0 % |
| 2042 | \$31,481 | | | \$248,011 | | \$60,092 | 19.5 % |
| Totals : | \$895,478 | \$0 | \$0 | \$835,386 | \$0 | | |

The cash distribution shown in this table applies to repair and replacment cash reserves only.

Basis of Funding Study

Cash reserves have been set to a minimum of \$0

Months Remaining in Calendar Year 2012: 12 Inflation = 2.00 % Interest = 0.00 %
 Study Life = 30 years Initial Reserve Funds = \$0.00 Final Reserve Value = \$60,091.94
 Annual Payments Held Constant for 5 years

Verrado Community Facilities District Funding Study Cash Flow by Calendar Year - Continued



**Verrado Community Facilities District Reserve Dues Summary
Projected Dues by Month and by Calendar Year**

| Calendar Year | Member Monthly Operations Payment | Member Monthly Reserve Payment | Member Total Monthly Payment | Member Total Annual Payment | Monthly Reserve Payment | Annual Reserve Payment |
|---------------|-----------------------------------|--------------------------------|------------------------------|-----------------------------|-------------------------|------------------------|
| 2012 | NA | \$.73 | \$.73 | \$8.81 | \$2,545 | \$30,541 |
| 2013 | NA | \$.73 | \$.73 | \$8.81 | \$2,545 | \$30,541 |
| 2014 | NA | \$.73 | \$.73 | \$8.81 | \$2,545 | \$30,541 |
| 2015 | NA | \$.73 | \$.73 | \$8.81 | \$2,545 | \$30,541 |
| 2016 | NA | \$.73 | \$.73 | \$8.81 | \$2,545 | \$30,541 |
| 2017 | NA | \$.73 | \$.73 | \$8.81 | \$2,545 | \$30,541 |
| 2018 | NA | \$.63 | \$.63 | \$7.59 | \$2,190 | \$26,284 |
| 2019 | NA | \$.63 | \$.63 | \$7.59 | \$2,190 | \$26,284 |
| 2020 | NA | \$.63 | \$.63 | \$7.59 | \$2,190 | \$26,284 |
| 2021 | NA | \$.63 | \$.63 | \$7.59 | \$2,190 | \$26,284 |
| 2022 | NA | \$.63 | \$.63 | \$7.59 | \$2,190 | \$26,284 |
| 2023 | NA | \$.62 | \$.62 | \$7.39 | \$2,134 | \$25,609 |
| 2024 | NA | \$.62 | \$.62 | \$7.39 | \$2,134 | \$25,609 |
| 2025 | NA | \$.62 | \$.62 | \$7.39 | \$2,134 | \$25,609 |
| 2026 | NA | \$.62 | \$.62 | \$7.39 | \$2,134 | \$25,609 |
| 2027 | NA | \$.62 | \$.62 | \$7.39 | \$2,134 | \$25,609 |
| 2028 | NA | \$.67 | \$.67 | \$8.07 | \$2,330 | \$27,955 |
| 2029 | NA | \$.67 | \$.67 | \$8.07 | \$2,330 | \$27,955 |
| 2030 | NA | \$.67 | \$.67 | \$8.07 | \$2,330 | \$27,955 |
| 2031 | NA | \$.67 | \$.67 | \$8.07 | \$2,330 | \$27,955 |
| 2032 | NA | \$.67 | \$.67 | \$8.07 | \$2,330 | \$27,955 |
| 2033 | NA | \$.75 | \$.75 | \$8.98 | \$2,593 | \$31,118 |
| 2034 | NA | \$.75 | \$.75 | \$8.98 | \$2,593 | \$31,118 |
| 2035 | NA | \$.75 | \$.75 | \$8.98 | \$2,593 | \$31,118 |
| 2036 | NA | \$.75 | \$.75 | \$8.98 | \$2,593 | \$31,118 |
| 2037 | NA | \$.75 | \$.75 | \$8.98 | \$2,593 | \$31,118 |
| 2038 | NA | \$.76 | \$.76 | \$9.09 | \$2,623 | \$31,481 |
| 2039 | NA | \$.76 | \$.76 | \$9.09 | \$2,623 | \$31,481 |
| 2040 | NA | \$.76 | \$.76 | \$9.09 | \$2,623 | \$31,481 |
| 2041 | NA | \$.76 | \$.76 | \$9.09 | \$2,623 | \$31,481 |
| 2042 | NA | \$.76 | \$.76 | \$9.09 | \$2,623 | \$31,481 |

In the context of the Reserve Payment Summary, the "Annual Reserve Payment" corresponds with the "Annual Revenue" in the Cash Flow report.

Number of Payment Months in Calendar Year 2012: 12

Number of Years of Constant Payments: 5

No of Dues Paying Members: 3465

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year

| Item Name | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Reserve Category : Fencing | | | | | | | | | | | | | | |
| Partitions Restroom Building Walton Park | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$46 |
| Wrought Iron Bridge #1 Verrado Way Entry | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 |
| Wrought Iron Bridge #8 Indian School & Acacia | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 |
| Wrought Iron Bridge #9 Sunrise | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 |
| Wrought Iron Walton Park | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 |
| Fencing Subtotal : | \$311 | \$311 | \$311 | \$311 | \$311 | \$311 | \$311 | \$311 | \$311 | \$311 | \$311 | \$311 | \$311 | \$310 |
| Reserve Category : Granite Replenishment General Areas | | | | | | | | | | | | | | |
| Acacia Crossing (Roadway) | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$39 | \$39 | \$39 | \$39 | \$39 | \$39 | \$39 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Acacia Way (Roadway) | \$658 | \$658 | \$658 | \$658 | \$658 | \$658 | \$658 | \$488 | \$488 | \$488 | \$488 | \$488 | \$488 | \$488 |
| Clinton Street (Roadway) | \$399 | \$399 | \$399 | \$399 | \$399 | \$399 | \$399 | \$296 | \$296 | \$296 | \$296 | \$296 | \$296 | \$296 |
| Delaney Drive (Roadway) | \$122 | \$122 | \$122 | \$122 | \$122 | \$122 | \$122 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 |
| Granite Replenishment Acacia Wash (Wash) Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | |
| Granite Replenishment Acacia Way (Roadway) | \$190 | \$190 | \$190 | \$190 | \$190 | \$190 | \$190 | \$141 | \$141 | \$141 | \$141 | \$141 | \$141 | \$141 |
| Granite Replenishment District Core Streetscape (Roadway) | \$129 | \$129 | \$129 | \$129 | \$129 | \$129 | \$129 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 | \$96 |
| Granite Replenishment Linear Park Acacia Wash (Park #24, A) | \$682 | \$682 | \$682 | \$682 | \$682 | \$682 | \$682 | \$506 | \$506 | \$506 | \$506 | \$506 | \$506 | \$506 |
| Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | \$2,376 | \$2,376 | \$2,376 | \$2,376 | \$2,376 | \$2,376 | \$2,376 | \$1,762 | \$1,762 | \$1,762 | \$1,762 | \$1,762 | \$1,762 | \$1,762 |
| Granite Replenishment Linear Park 1BN (Park #25, B, C) | \$4,282 | \$4,282 | \$4,282 | \$4,282 | \$4,282 | \$4,282 | \$4,282 | \$3,175 | \$3,175 | \$3,175 | \$3,175 | \$3,175 | \$3,175 | \$3,175 |
| Granite Replenishment Lost Creek (Wash) Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | |
| Granite Replenishment Lost Creek Drive East (Roadway) | \$690 | \$690 | \$690 | \$690 | \$690 | \$690 | \$690 | \$512 | \$512 | \$512 | \$512 | \$512 | \$512 | \$512 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Granite Replenishment Main Street (Roadway) | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$83 | \$62 | \$62 | \$62 | \$62 | \$62 | \$62 | \$62 |
| Granite Replenishment Park Street (Roadway) | \$394 | \$394 | \$394 | \$394 | \$394 | \$394 | \$394 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 | \$292 |
| Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$106 | \$78 | \$78 | \$78 | \$78 | \$78 | \$78 | \$78 |
| Granite Replenishment Sunrise Lane East (Roadway) | \$458 | \$458 | \$458 | \$458 | \$458 | \$458 | \$458 | \$340 | \$340 | \$340 | \$340 | \$340 | \$340 | \$340 |
| Granite Replenishment Sunrise Wash (Wash) Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | |
| Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | \$1,630 | \$1,630 | \$1,630 | \$1,630 | \$1,630 | \$1,630 | \$1,630 | \$1,209 | \$1,209 | \$1,209 | \$1,209 | \$1,209 | \$1,209 | \$1,209 |
| Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | \$1,466 | \$1,466 | \$1,466 | \$1,466 | \$1,466 | \$1,466 | \$1,466 | \$1,087 | \$1,087 | \$1,087 | \$1,087 | \$1,087 | \$1,087 | \$1,087 |
| Granite Replenishment Walton Park (Park #17) | \$164 | \$164 | \$164 | \$164 | \$164 | \$164 | \$164 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 | \$121 |
| Hamilton Street (Roadway) | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$47 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 |
| Linear Park 1BS (Park #23, A, B, Park #24, C) | \$4,269 | \$4,269 | \$4,269 | \$4,269 | \$4,269 | \$4,269 | \$4,269 | \$3,165 | \$3,165 | \$3,165 | \$3,165 | \$3,165 | \$3,165 | \$3,165 |
| Thomas Road (Roadway) | \$368 | \$368 | \$368 | \$368 | \$368 | \$368 | \$368 | \$273 | \$273 | \$273 | \$273 | \$273 | \$273 | \$273 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Thomas Road East (Roadway) | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 |
| Thomas Road West of Heritage Street (Roadway) | \$286 | \$286 | \$286 | \$286 | \$286 | \$286 | \$286 | \$212 | \$212 | \$212 | \$212 | \$212 | \$212 | \$212 |
| Verrado Way I-10 to Lost Creek Drive (Roadway) Unfunded | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | |
| Western Drive #1 (Roadway) | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$134 | \$99 | \$99 | \$99 | \$99 | \$99 | \$99 | \$99 |
| Western Drive #2 (Roadway) | \$281 | \$281 | \$281 | \$281 | \$281 | \$281 | \$281 | \$209 | \$209 | \$209 | \$209 | \$209 | \$209 | \$209 |
| Western Drive #3 (Roadway) | \$173 | \$173 | \$173 | \$173 | \$173 | \$173 | \$173 | \$128 | \$128 | \$128 | \$128 | \$128 | \$128 | \$128 |
| Granite Replenishment General Areas Subtotal : | \$19,469 | \$19,469 | \$19,469 | \$19,469 | \$19,469 | \$19,469 | \$19,469 | \$14,437 | \$14,437 | \$14,437 | \$14,437 | \$14,437 | \$14,437 | \$14,437 |
| Reserve Category : Granite Replenishment Western Overlay Area | | | | | | | | | | | | | | |
| Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$1,295 | \$960 | \$960 | \$960 | \$960 | \$960 | \$960 | \$960 |
| Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | \$328 | \$328 | \$328 | \$328 | \$328 | \$328 | \$328 | \$243 | \$243 | \$243 | \$243 | \$243 | \$243 | \$243 |
| Granite Replenishment Main Street West (Roadway) | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Granite Replenishment Sunrise Lane West (Roadway) | \$26 | \$26 | \$26 | \$26 | \$26 | \$26 | \$26 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Granite Replenishment Western Overlay Area Subtotal : | \$1,661 | \$1,661 | \$1,661 | \$1,661 | \$1,661 | \$1,661 | \$1,661 | \$1,231 | \$1,231 | \$1,231 | \$1,231 | \$1,231 | \$1,231 | \$1,231 |
| Reserve Category : Ground Covering | | | | | | | | | | | | | | |
| Concrete Repairs Sidewalks General Areas | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$1,140 | \$696 | \$696 | \$696 | \$696 | \$696 | \$696 | \$696 | \$696 | \$696 |
| Concrete Repairs Sidewalks Western Overlay | \$974 | \$974 | \$974 | \$974 | \$974 | \$594 | \$594 | \$594 | \$594 | \$594 | \$594 | \$594 | \$594 | \$594 |
| Sand Replenishment Play Area Walton Park | \$51 | \$51 | \$51 | \$51 | \$51 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 | \$31 |
| Sand Replenishment Volleyball Court Walton Park | \$206 | \$206 | \$206 | \$206 | \$206 | \$126 | \$126 | \$126 | \$126 | \$126 | \$126 | \$126 | \$126 | \$126 |
| Wood Chips Replenishment Walton Park | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$120 | \$124 |
| Ground Covering Subtotal : | \$2,491 | \$2,491 | \$2,491 | \$2,491 | \$2,491 | \$1,567 | \$1,567 | \$1,567 | \$1,567 | \$1,567 | \$1,567 | \$1,567 | \$1,567 | \$1,571 |
| Reserve Category : Lighting and Electrical | | | | | | | | | | | | | | |
| Street Light Bulbs Replacement | \$1,644 | \$1,644 | \$3,355 | \$3,423 | \$3,492 | \$3,563 | \$3,634 | \$3,708 | \$3,783 | \$3,859 | \$3,937 | \$4,016 | \$4,097 | \$4,180 |
| Street Lights Replacement | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 |
| Lighting and Electrical Subtotal : | \$2,158 | \$2,158 | \$3,869 | \$3,937 | \$4,006 | \$4,077 | \$4,148 | \$4,222 | \$4,297 | \$4,373 | \$4,451 | \$4,530 | \$4,611 | \$4,694 |
| Reserve Category : Painting | | | | | | | | | | | | | | |
| Concrete Bridge #1 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| Concrete Bridge #2 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| Concrete Bridge #3 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| Concrete Bridge #4 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Concrete Bridge #5 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| Concrete Bridge #6 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 |
| Concrete Bridge #7 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| Concrete Bridge #8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| Concrete Bridge #9 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| Metal Ramada Walton Park | \$8 | \$8 | \$8 | \$8 | \$7 | \$7 | \$7 | \$7 | \$7 | \$8 | \$8 | \$8 | \$8 | \$8 |
| Metal Ramada Roof Walton Park | \$40 | \$40 | \$40 | \$40 | \$35 | \$35 | \$35 | \$35 | \$35 | \$39 | \$39 | \$39 | \$39 | \$39 |
| Metal Restroom Building Walton Park | \$23 | \$23 | \$23 | \$23 | \$21 | \$21 | \$21 | \$21 | \$21 | \$23 | \$23 | \$23 | \$23 | \$23 |
| Wood Trim Restroom Building Walton Park | \$5 | \$5 | \$5 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 |
| Wrought Iron Bridge #1 Verrado Way Entry | \$40 | \$40 | \$40 | \$26 | \$26 | \$26 | \$26 | \$26 | \$29 | \$29 | \$29 | \$29 | \$29 | \$32 |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$16 | \$16 | \$16 | \$11 | \$11 | \$11 | \$11 | \$11 | \$12 | \$12 | \$12 | \$12 | \$12 | \$13 |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$79 | \$79 | \$79 | \$53 | \$53 | \$53 | \$53 | \$53 | \$58 | \$58 | \$58 | \$58 | \$58 | \$64 |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$16 | \$16 | \$16 | \$11 | \$11 | \$11 | \$11 | \$11 | \$12 | \$12 | \$12 | \$12 | \$12 | \$13 |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$16 | \$16 | \$16 | \$11 | \$11 | \$11 | \$11 | \$11 | \$12 | \$12 | \$12 | \$12 | \$12 | \$13 |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$24 | \$24 | \$24 | \$16 | \$16 | \$16 | \$16 | \$16 | \$17 | \$17 | \$17 | \$17 | \$17 | \$19 |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$52 | \$52 | \$52 | \$34 | \$34 | \$34 | \$34 | \$34 | \$38 | \$38 | \$38 | \$38 | \$38 | \$42 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <i>Wrought Iron Bridge #8 Indian School & Acacia</i> | \$18 | \$18 | \$18 | \$12 | \$12 | \$12 | \$12 | \$12 | \$13 | \$13 | \$13 | \$13 | \$13 | \$15 |
| <i>Wrought Iron Bridge #9 Sunrise</i> | \$20 | \$20 | \$20 | \$13 | \$13 | \$13 | \$13 | \$13 | \$15 | \$15 | \$15 | \$15 | \$15 | \$16 |
| <i>Wrought Iron Walton Park</i> | \$61 | \$61 | \$61 | \$61 | \$54 | \$54 | \$54 | \$54 | \$54 | \$59 | \$59 | \$59 | \$59 | \$59 |
| <i>Painting Subtotal :</i> | \$497 | \$497 | \$497 | \$400 | \$385 | \$385 | \$385 | \$385 | \$403 | \$415 | \$415 | \$415 | \$415 | \$436 |
| Reserve Category : Park Furniture & Equipment | | | | | | | | | | | | | | |
| <i>Barbecue Grills Walton Park</i> | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 |
| <i>Benches Geometric Walton Park</i> | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 | \$90 |
| <i>Benches Park Walton Park</i> | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 | \$40 |
| <i>Pet Waste Stations Walton Park</i> | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$13 | \$12 | \$12 | \$12 |
| <i>Picnic Tables Walton Park</i> | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 | \$82 |
| <i>Trash Receptacles Walton Park</i> | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$25 | \$24 | \$24 | \$24 |
| <i>Park Furniture & Equipment Subtotal :</i> | \$260 | \$260 | \$260 | \$260 | \$260 | \$260 | \$260 | \$260 | \$260 | \$260 | \$260 | \$258 | \$258 | \$258 |
| Reserve Category : Plumbing Fixtures | | | | | | | | | | | | | | |
| <i>Drinking Fountains Walton Park</i> | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$52 | \$53 |
| <i>Hand Dryers Restrooms Walton Park</i> | \$21 | \$21 | \$21 | \$21 | \$21 | \$21 | \$21 | \$21 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 |
| <i>Sinks Restrooms Walton Park</i> | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 |
| <i>Toilets Restrooms Walton Park</i> | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <i>Urinals Restrooms Walton Park</i> | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| <i>Plumbing Fixtures Subtotal :</i> | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$117 | \$111 | \$111 | \$111 | \$111 | \$111 | \$112 |
| Reserve Category : Roofing | | | | | | | | | | | | | | |
| <i>Ramada Walton Park</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Restroom Building Walton Park</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Roofing Subtotal :</i> | | | | | | | | | | | | | | |
| Reserve Category : Sports & Play Equipment | | | | | | | | | | | | | | |
| <i>Play Structures Walton Park</i> | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 | \$2,565 |
| <i>Volleyball Walton Park</i> | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 |
| <i>Sports & Play Equipment Subtotal :</i> | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 | \$2,577 |
| Total Revenue : | \$29,539 | \$29,539 | \$31,250 | \$31,220 | \$31,274 | \$30,421 | \$30,493 | \$25,102 | \$25,189 | \$25,278 | \$25,356 | \$25,433 | \$25,514 | \$25,623 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Reserve Category : Fencing | | | | | | | | | | | | | | |
| Partitions Restroom Building Walton Park | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 | \$46 |
| Wrought Iron Bridge #1 Verrado Way Entry | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 | \$22 |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 | \$37 |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 | \$29 |
| Wrought Iron Bridge #8 Indian School & Acacia | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 |
| Wrought Iron Bridge #9 Sunrise | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 |
| Wrought Iron Walton Park | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 | \$84 |
| Fencing Subtotal : | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 | \$310 |
| Reserve Category : Granite Replenishment General Areas | | | | | | | | | | | | | | |
| Acacia Crossing (Roadway) | \$39 | \$39 | \$39 | \$39 | \$39 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Acacia Way (Roadway) | \$488 | \$488 | \$488 | \$488 | \$488 | \$620 | \$620 | \$620 | \$620 | \$620 | \$620 | \$620 | \$620 | \$620 |
| Clinton Street (Roadway) | \$296 | \$296 | \$296 | \$296 | \$296 | \$376 | \$376 | \$376 | \$376 | \$376 | \$376 | \$376 | \$376 | \$376 |
| Delaney Drive (Roadway) | \$90 | \$90 | \$90 | \$90 | \$90 | \$115 | \$115 | \$115 | \$115 | \$115 | \$115 | \$115 | \$115 | \$115 |
| Granite Replenishment Acacia Wash (Wash) Unfunded | | | | | | | | | | | | | | |
| Granite Replenishment Acacia Way (Roadway) | \$141 | \$141 | \$141 | \$141 | \$141 | \$179 | \$179 | \$179 | \$179 | \$179 | \$179 | \$179 | \$179 | \$179 |
| Granite Replenishment District Core Streetscape (Roadway) | \$96 | \$96 | \$96 | \$96 | \$96 | \$122 | \$122 | \$122 | \$122 | \$122 | \$122 | \$122 | \$122 | \$122 |
| Granite Replenishment Linear Park Acacia Wash (Park #24, A) | \$506 | \$506 | \$506 | \$506 | \$506 | \$643 | \$643 | \$643 | \$643 | \$643 | \$643 | \$643 | \$643 | \$643 |
| Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | \$1,762 | \$1,762 | \$1,762 | \$1,762 | \$1,762 | \$2,239 | \$2,239 | \$2,239 | \$2,239 | \$2,239 | \$2,239 | \$2,239 | \$2,239 | \$2,239 |
| Granite Replenishment Linear Park 1BN (Park #25, B, C) | \$3,175 | \$3,175 | \$3,175 | \$3,175 | \$3,175 | \$4,036 | \$4,036 | \$4,036 | \$4,036 | \$4,036 | \$4,036 | \$4,036 | \$4,036 | \$4,036 |
| Granite Replenishment Lost Creek (Wash) Unfunded | | | | | | | | | | | | | | |
| Granite Replenishment Lost Creek Drive East (Roadway) | \$512 | \$512 | \$512 | \$512 | \$512 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 | \$650 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Granite Replenishment Main Street (Roadway) | \$62 | \$62 | \$62 | \$62 | \$62 | \$79 | \$79 | \$79 | \$79 | \$79 | \$79 | \$79 | \$79 | \$79 |
| Granite Replenishment Park Street (Roadway) | \$292 | \$292 | \$292 | \$292 | \$292 | \$371 | \$371 | \$371 | \$371 | \$371 | \$371 | \$371 | \$371 | \$371 |
| Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | \$78 | \$78 | \$78 | \$78 | \$78 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 |
| Granite Replenishment Sunrise Lane East (Roadway) | \$340 | \$340 | \$340 | \$340 | \$340 | \$432 | \$432 | \$432 | \$432 | \$432 | \$432 | \$432 | \$432 | \$432 |
| Granite Replenishment Sunrise Wash (Wash) Unfunded | | | | | | | | | | | | | | |
| Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | \$1,209 | \$1,209 | \$1,209 | \$1,209 | \$1,209 | \$1,536 | \$1,536 | \$1,536 | \$1,536 | \$1,536 | \$1,536 | \$1,536 | \$1,536 | \$1,536 |
| Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | \$1,087 | \$1,087 | \$1,087 | \$1,087 | \$1,087 | \$1,381 | \$1,381 | \$1,381 | \$1,381 | \$1,381 | \$1,381 | \$1,381 | \$1,381 | \$1,381 |
| Granite Replenishment Walton Park (Park #17) | \$121 | \$121 | \$121 | \$121 | \$121 | \$154 | \$154 | \$154 | \$154 | \$154 | \$154 | \$154 | \$154 | \$154 |
| Hamilton Street (Roadway) | \$35 | \$35 | \$35 | \$35 | \$35 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 | \$44 |
| Linear Park 1BS (Park #23, A, B, Park #24, C) | \$3,165 | \$3,165 | \$3,165 | \$3,165 | \$3,165 | \$4,023 | \$4,023 | \$4,023 | \$4,023 | \$4,023 | \$4,023 | \$4,023 | \$4,023 | \$4,023 |
| Thomas Road (Roadway) | \$273 | \$273 | \$273 | \$273 | \$273 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 | \$347 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Thomas Road East (Roadway) | \$22 | \$22 | \$22 | \$22 | \$22 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 | \$27 |
| Thomas Road West of Heritage Street (Roadway) | \$212 | \$212 | \$212 | \$212 | \$212 | \$270 | \$270 | \$270 | \$270 | \$270 | \$270 | \$270 | \$270 | \$270 |
| Verrado Way I-10 to Lost Creek Drive (Roadway) Unfunded | | | | | | | | | | | | | | |
| Western Drive #1 (Roadway) | \$99 | \$99 | \$99 | \$99 | \$99 | \$126 | \$126 | \$126 | \$126 | \$126 | \$126 | \$126 | \$126 | \$126 |
| Western Drive #2 (Roadway) | \$209 | \$209 | \$209 | \$209 | \$209 | \$265 | \$265 | \$265 | \$265 | \$265 | \$265 | \$265 | \$265 | \$265 |
| Western Drive #3 (Roadway) | \$128 | \$128 | \$128 | \$128 | \$128 | \$163 | \$163 | \$163 | \$163 | \$163 | \$163 | \$163 | \$163 | \$163 |
| Granite Replenishment General Areas Subtotal : | \$14,437 | \$14,437 | \$14,437 | \$14,437 | \$14,437 | \$18,348 | \$18,348 | \$18,348 | \$18,348 | \$18,348 | \$18,348 | \$18,348 | \$18,348 | \$18,348 |
| Reserve Category : Granite Replenishment Western Overlay Area | | | | | | | | | | | | | | |
| Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | \$960 | \$960 | \$960 | \$960 | \$960 | \$1,220 | \$1,220 | \$1,220 | \$1,220 | \$1,220 | \$1,220 | \$1,220 | \$1,220 | \$1,220 |
| Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | \$243 | \$243 | \$243 | \$243 | \$243 | \$309 | \$309 | \$309 | \$309 | \$309 | \$309 | \$309 | \$309 | \$309 |
| Granite Replenishment Main Street West (Roadway) | \$9 | \$9 | \$9 | \$9 | \$9 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 | \$11 |
| Granite Replenishment Sunrise Lane West (Roadway) | \$19 | \$19 | \$19 | \$19 | \$19 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Granite Replenishment Western Overlay Area Subtotal : | \$1,231 | \$1,231 | \$1,231 | \$1,231 | \$1,231 | \$1,564 | \$1,564 | \$1,564 | \$1,564 | \$1,564 | \$1,564 | \$1,564 | \$1,564 | \$1,564 |
| Reserve Category : Ground Covering | | | | | | | | | | | | | | |
| Concrete Repairs Sidewalks General Areas | \$696 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$850 | \$1,038 | \$1,038 | \$1,038 |
| Concrete Repairs Sidewalks Western Overlay | \$594 | \$726 | \$726 | \$726 | \$726 | \$726 | \$726 | \$726 | \$726 | \$726 | \$726 | \$887 | \$887 | \$887 |
| Sand Replenishment Play Area Walton Park | \$31 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$38 | \$47 | \$47 | \$47 |
| Sand Replenishment Volleyball Court Walton Park | \$126 | \$153 | \$153 | \$153 | \$153 | \$153 | \$153 | \$153 | \$153 | \$153 | \$153 | \$187 | \$187 | \$187 |
| Wood Chips Replenishment Walton Park | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 | \$124 |
| Ground Covering Subtotal : | \$1,571 | \$1,891 | \$1,891 | \$1,891 | \$1,891 | \$1,891 | \$1,891 | \$1,891 | \$1,891 | \$1,891 | \$1,891 | \$2,283 | \$2,283 | \$2,283 |
| Reserve Category : Lighting and Electrical | | | | | | | | | | | | | | |
| Street Light Bulbs Replacement | \$4,264 | \$4,351 | \$4,438 | \$4,528 | \$4,619 | \$4,713 | \$4,808 | \$4,905 | \$5,004 | \$5,105 | \$5,208 | \$5,313 | \$5,420 | \$5,530 |
| Street Lights Replacement | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 | \$514 |
| Lighting and Electrical Subtotal : | \$4,778 | \$4,865 | \$4,952 | \$5,042 | \$5,133 | \$5,227 | \$5,322 | \$5,419 | \$5,518 | \$5,619 | \$5,722 | \$5,827 | \$5,934 | \$5,530 |
| Reserve Category : Painting | | | | | | | | | | | | | | |
| Concrete Bridge #1 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Concrete Bridge #2 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Concrete Bridge #3 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Concrete Bridge #4 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Concrete Bridge #5 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Concrete Bridge #6 | \$14 | \$14 | \$14 | \$14 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 | \$18 |
| Concrete Bridge #7 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Concrete Bridge #8 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Concrete Bridge #9 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 | \$9 |
| Metal Ramada Walton Park | \$8 | \$8 | \$8 | \$8 | \$8 | \$9 | \$9 | \$9 | \$9 | \$9 | \$10 | \$10 | \$10 | \$10 |
| Metal Ramada Roof Walton Park | \$43 | \$43 | \$43 | \$43 | \$43 | \$47 | \$47 | \$47 | \$47 | \$47 | \$52 | \$52 | \$52 | \$52 |
| Metal Restroom Building Walton Park | \$25 | \$25 | \$25 | \$25 | \$25 | \$28 | \$28 | \$28 | \$28 | \$28 | \$31 | \$31 | \$31 | \$31 |
| Wood Trim Restroom Building Walton Park | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$2 | \$3 | \$3 | \$3 | \$3 | \$3 |
| Wrought Iron Bridge #1 Verrado Way Entry | \$32 | \$32 | \$32 | \$32 | \$35 | \$35 | \$35 | \$35 | \$35 | \$39 | \$39 | \$39 | \$39 | \$39 |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$13 | \$13 | \$13 | \$13 | \$14 | \$14 | \$14 | \$14 | \$14 | \$16 | \$16 | \$16 | \$16 | \$16 |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$64 | \$64 | \$64 | \$64 | \$71 | \$71 | \$71 | \$71 | \$71 | \$78 | \$78 | \$78 | \$78 | \$78 |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$13 | \$13 | \$13 | \$13 | \$14 | \$14 | \$14 | \$14 | \$14 | \$16 | \$16 | \$16 | \$16 | \$16 |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$13 | \$13 | \$13 | \$13 | \$14 | \$14 | \$14 | \$14 | \$14 | \$16 | \$16 | \$16 | \$16 | \$16 |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$19 | \$19 | \$19 | \$19 | \$21 | \$21 | \$21 | \$21 | \$21 | \$23 | \$23 | \$23 | \$23 | \$23 |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$42 | \$42 | \$42 | \$42 | \$46 | \$46 | \$46 | \$46 | \$46 | \$51 | \$51 | \$51 | \$51 | \$51 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Wrought Iron Bridge #8 Indian School & Acacia | \$15 | \$15 | \$15 | \$15 | \$16 | \$16 | \$16 | \$16 | \$16 | \$18 | \$18 | \$18 | \$18 | \$18 |
| Wrought Iron Bridge #9 Sunrise | \$16 | \$16 | \$16 | \$16 | \$18 | \$18 | \$18 | \$18 | \$18 | \$20 | \$20 | \$20 | \$20 | \$20 |
| Wrought Iron Walton Park | \$65 | \$65 | \$65 | \$65 | \$65 | \$72 | \$72 | \$72 | \$72 | \$72 | \$80 | \$80 | \$80 | \$80 |
| Painting Subtotal : | \$448 | \$448 | \$448 | \$448 | \$482 | \$497 | \$497 | \$497 | \$497 | \$526 | \$543 | \$543 | \$543 | \$543 |
| Reserve Category : Park Furniture & Equipment | | | | | | | | | | | | | | |
| Barbecue Grills Walton Park | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$10 | \$13 |
| Benches Geometric Walton Park | \$90 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 | \$101 |
| Benches Park Walton Park | \$40 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 | \$45 |
| Pet Waste Stations Walton Park | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$12 | \$17 |
| Picnic Tables Walton Park | \$82 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 | \$92 |
| Trash Receptacles Walton Park | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$24 | \$33 |
| Park Furniture & Equipment Subtotal : | \$258 | \$284 | \$284 | \$284 | \$284 | \$284 | \$284 | \$284 | \$284 | \$284 | \$284 | \$284 | \$284 | \$301 |
| Reserve Category : Plumbing Fixtures | | | | | | | | | | | | | | |
| Drinking Fountains Walton Park | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 | \$53 |
| Hand Dryers Restrooms Walton Park | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$15 | \$20 | \$20 | \$20 | \$20 | \$20 |
| Sinks Restrooms Walton Park | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 | \$17 |
| Toilets Restrooms Walton Park | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 | \$19 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <i>Urinals Restrooms Walton Park</i> | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 | \$8 |
| <i>Plumbing Fixtures Subtotal :</i> | \$112 | \$112 | \$112 | \$112 | \$112 | \$112 | \$112 | \$112 | \$112 | \$117 | \$117 | \$117 | \$117 | \$117 |
| Reserve Category : Roofing | | | | | | | | | | | | | | |
| <i>Ramada Walton Park</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Restroom Building Walton Park</i> | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| <i>Roofing Subtotal :</i> | | | | | | | | | | | | | | |
| Reserve Category : Sports & Play Equipment | | | | | | | | | | | | | | |
| <i>Play Structures Walton Park</i> | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 | \$2,368 |
| <i>Volleyball Walton Park</i> | \$12 | \$12 | \$12 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 | \$14 |
| <i>Sports & Play Equipment Subtotal :</i> | \$2,380 | \$2,380 | \$2,380 | \$2,382 | \$2,382 | \$2,382 | \$2,382 | \$2,382 | \$2,382 | \$2,382 | \$2,382 | \$2,382 | \$2,382 | \$2,382 |
| Total Revenue : | \$25,523 | \$25,954 | \$26,042 | \$26,134 | \$26,266 | \$30,620 | \$30,715 | \$30,812 | \$30,911 | \$31,044 | \$31,163 | \$31,660 | \$31,767 | \$31,379 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2040 | 2041 | 2042 |
|---|-------------|-------------|-------------|
| Reserve Category : Fencing | | | |
| Partitions Restroom Building Walton Park | \$46 | \$46 | \$46 |
| Wrought Iron Bridge #1 Verrado Way Entry | \$22 | | |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$9 | | |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$44 | | |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$9 | | |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$9 | | |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$37 | | |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$29 | | |
| Wrought Iron Bridge #8 Indian School & Acacia | \$10 | | |
| Wrought Iron Bridge #9 Sunrise | \$11 | | |
| Wrought Iron Walton Park | | | |
| Fencing Subtotal : | \$226 | \$46 | \$46 |
| Reserve Category : Granite Replenishment General Areas | | | |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2040 | 2041 | 2042 |
|---|-------------|-------------|-------------|
| Acacia Crossing (Roadway) | \$50 | \$50 | \$50 |
| Acacia Way (Roadway) | \$620 | \$620 | \$620 |
| Clinton Street (Roadway) | \$376 | \$376 | \$376 |
| Delaney Drive (Roadway) | \$115 | \$115 | \$115 |
| Granite Replenishment Acacia Wash (Wash) Unfunded | | | |
| Granite Replenishment Acacia Way (Roadway) | \$179 | \$179 | \$179 |
| Granite Replenishment District Core Streetscape (Roadway) | \$122 | \$122 | \$122 |
| Granite Replenishment Linear Park Acacia Wash (Park #24, A) | \$643 | \$643 | \$643 |
| Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | \$2,239 | \$2,239 | \$2,239 |
| Granite Replenishment Linear Park 1BN (Park #25, B, C) | \$4,036 | \$4,036 | \$4,036 |
| Granite Replenishment Lost Creek (Wash) Unfunded | | | |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2040 | 2041 | 2042 |
|---|-------------|-------------|-------------|
| Granite Replenishment Lost Creek Drive East (Roadway) | \$650 | \$650 | \$650 |
| Granite Replenishment Main Street (Roadway) | \$79 | \$79 | \$79 |
| Granite Replenishment Park Street (Roadway) | \$371 | \$371 | \$371 |
| Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | \$100 | \$100 | \$100 |
| Granite Replenishment Sunrise Lane East (Roadway) | \$432 | \$432 | \$432 |
| Granite Replenishment Sunrise Wash (Wash) Unfunded | | | |
| Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | \$1,536 | \$1,536 | \$1,536 |
| Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | \$1,381 | \$1,381 | \$1,381 |
| Granite Replenishment Walton Park (Park #17) | \$154 | \$154 | \$154 |
| Hamilton Street (Roadway) | \$44 | \$44 | \$44 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2040 | 2041 | 2042 |
|--|-------------|-------------|-------------|
| Linear Park 1BS (Park #23, A, B, Park #24, C) | \$4,023 | \$4,023 | \$4,023 |
| Thomas Road (Roadway) | \$347 | \$347 | \$347 |
| Thomas Road East (Roadway) | \$27 | \$27 | \$27 |
| Thomas Road West of Heritage Street (Roadway) | \$270 | \$270 | \$270 |
| Verrado Way I-10 to Lost Creek Drive (Roadway) Unfunded | | | |
| Western Drive #1 (Roadway) | \$126 | \$126 | \$126 |
| Western Drive #2 (Roadway) | \$265 | \$265 | \$265 |
| Western Drive #3 (Roadway) | \$163 | \$163 | \$163 |
| Granite Replenishment General Areas Subtotal : | \$18,348 | \$18,348 | \$18,348 |
| Reserve Category : Granite Replenishment Western Overlay Area | | | |
| Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | \$1,220 | \$1,220 | \$1,220 |
| Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | \$309 | \$309 | \$309 |
| Granite Replenishment Main Street West (Roadway) | \$11 | \$11 | \$11 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2040 | 2041 | 2042 |
|---|-------------|-------------|-------------|
| Granite Replenishment Sunrise Lane West (Roadway) | \$24 | \$24 | \$24 |
| Granite Replenishment Western Overlay Area Subtotal : | \$1,564 | \$1,564 | \$1,564 |
| Reserve Category : Ground Covering | | | |
| Concrete Repairs Sidewalks General Areas | \$1,038 | \$1,038 | \$1,038 |
| Concrete Repairs Sidewalks Western Overlay | \$887 | \$887 | \$887 |
| Sand Replenishment Play Area Walton Park | \$47 | \$47 | \$47 |
| Sand Replenishment Volleyball Court Walton Park | \$187 | \$187 | \$187 |
| Wood Chips Replenishment Walton Park | \$124 | \$124 | \$124 |
| Ground Covering Subtotal : | \$2,283 | \$2,283 | \$2,283 |
| Reserve Category : Lighting and Electrical | | | |
| Street Light Bulbs Replacement | \$5,641 | \$5,755 | \$5,871 |
| Street Lights Replacement | | | |
| Lighting and Electrical Subtotal : | \$5,641 | \$5,755 | \$5,871 |
| Reserve Category : Painting | | | |
| Concrete Bridge #1 | \$11 | \$11 | \$11 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2040 | 2041 | 2042 |
|--|-------------|-------------|-------------|
| Concrete Bridge #2 | \$11 | \$11 | \$11 |
| Concrete Bridge #3 | \$11 | \$11 | \$11 |
| Concrete Bridge #4 | \$11 | \$11 | \$11 |
| Concrete Bridge #5 | \$11 | \$11 | \$11 |
| Concrete Bridge #6 | \$22 | \$22 | \$22 |
| Concrete Bridge #7 | \$11 | \$11 | \$11 |
| Concrete Bridge #8 | \$11 | \$11 | \$11 |
| Concrete Bridge #9 | \$11 | \$11 | \$11 |
| Metal Ramada Walton Park | \$10 | \$11 | \$11 |
| Metal Ramada Roof Walton Park | \$52 | \$58 | \$58 |
| Metal Restroom Building Walton Park | \$31 | \$34 | \$34 |
| Wood Trim Restroom Building Walton Park | \$3 | \$3 | \$3 |
| Wrought Iron Bridge #1 Verrado Way Entry | \$43 | \$43 | \$43 |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$17 | \$17 | \$17 |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$87 | \$87 | \$87 |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$17 | \$17 | \$17 |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$17 | \$17 | \$17 |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$26 | \$26 | \$26 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2040 | 2041 | 2042 |
|--|-------------|-------------|-------------|
| <i>Wrought Iron Bridge #7 Acacia South of Lost Creek Drive</i> | \$56 | \$56 | \$56 |
| <i>Wrought Iron Bridge #8 Indian School & Acacia</i> | \$20 | \$20 | \$20 |
| <i>Wrought Iron Bridge #9 Sunrise</i> | \$22 | \$22 | \$22 |
| <i>Wrought Iron Walton Park</i> | \$80 | \$88 | \$88 |
| <i>Painting Subtotal :</i> | \$591 | \$609 | \$609 |
| Reserve Category : Park Furniture & Equipment | | | |
| <i>Barbecue Grills Walton Park</i> | \$13 | \$13 | \$13 |
| <i>Benches Geometric Walton Park</i> | \$101 | \$101 | \$101 |
| <i>Benches Park Walton Park</i> | \$45 | \$45 | \$45 |
| <i>Pet Waste Stations Walton Park</i> | \$17 | \$17 | \$17 |
| <i>Picnic Tables Walton Park</i> | \$92 | \$92 | \$92 |
| <i>Trash Receptacles Walton Park</i> | \$33 | \$33 | \$33 |
| <i>Park Furniture & Equipment Subtotal :</i> | \$301 | \$301 | \$301 |
| Reserve Category : Plumbing Fixtures | | | |
| <i>Drinking Fountains Walton Park</i> | \$53 | \$53 | \$53 |
| <i>Hand Dryers Restrooms Walton Park</i> | \$20 | \$20 | \$20 |
| <i>Sinks Restrooms Walton Park</i> | | | |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Unadjusted Revenue by Calendar Year - Continued

| Item Name | 2040 | 2041 | 2042 |
|---|-----------------|-----------------|-----------------|
| Toilets Restrooms Walton Park | | | |
| Urinals Restrooms Walton Park | | | |
| Plumbing Fixtures Subtotal : | \$73 | \$73 | \$73 |
| Reserve Category : Roofing | | | |
| Ramada Walton Park | \$0 | \$0 | \$0 |
| Restroom Building Walton Park | \$0 | \$0 | \$0 |
| Roofing Subtotal : | | | |
| Reserve Category : Sports & Play Equipment | | | |
| Play Structures Walton Park | \$2,368 | \$2,368 | \$2,368 |
| Volleyball Walton Park | \$14 | \$14 | \$14 |
| Sports & Play Equipment Subtotal : | \$2,382 | \$2,382 | \$2,382 |
| Total Revenue : | \$31,412 | \$31,364 | \$31,480 |

Unadjusted Revenue does not include earned interest, tax adjustments, or salvage.

Verrado Community Facilities District Funding Study - Expenses by Item and by Calendar Year

| Item Description | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|------|------|------|------|------|------|---------|------|------|------|------|------|-------|------|------|------|------|------|---------|------|------|------|
| Reserve Category : Fencing | | | | | | | | | | | | | | | | | | | | | | |
| Partitions Restroom Building Walton Park | | | | | | | | | | | | | \$616 | | | | | | | | | |
| Wrought Iron Bridge #1 Verrado Way Entry | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Bridge #8 Indian School & Acacia | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Bridge #9 Sunrise | | | | | | | | | | | | | | | | | | | | | | |
| Wrought Iron Walton Park | | | | | | | | | | | | | | | | | | | | | | |
| Category Subtotal : | | | | | | | | | | | | | \$616 | | | | | | | | | |
| Reserve Category : Granite Replenishment General Areas | | | | | | | | | | | | | | | | | | | | | | |
| Acacia Crossing (Roadway) | | | | | | | \$369 | | | | | | | | | | | | \$469 | | | |
| Acacia Way (Roadway) | | | | | | | \$4,605 | | | | | | | | | | | | \$5,853 | | | |
| Clinton Street (Roadway) | | | | | | | \$2,790 | | | | | | | | | | | | \$3,546 | | | |
| Delaney Drive (Roadway) | | | | | | | \$851 | | | | | | | | | | | | \$1,082 | | | |
| Granite Replenishment Acacia Wash (Wash) Unfunded | | | | | | | | | | | | | | | | | | | | | | |
| Granite Replenishment Acacia Way (Roadway) | | | | | | | \$1,333 | | | | | | | | | | | | \$1,694 | | | |
| Granite Replenishment District Core Streetscape (Roadway) | | | | | | | \$905 | | | | | | | | | | | | \$1,150 | | | |
| Granite Replenishment Linear Park Acacia Wash (Park #24, A) | | | | | | | \$4,777 | | | | | | | | | | | | \$6,071 | | | |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|------|------|------|------|------|------|-----------|------|------|------|------|------|------|------|------|------|------|------|-----------|------|------|------|
| Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | | | | | | | \$16,633 | | | | | | | | | | | | \$21,141 | | | |
| Granite Replenishment Linear Park 1BN (Park #25, B, C) | | | | | | | \$29,977 | | | | | | | | | | | | \$38,101 | | | |
| Granite Replenishment Lost Creek (Wash) Unfunded | | | | | | | | | | | | | | | | | | | | | | |
| Granite Replenishment Lost Creek Drive East (Roadway) | | | | | | | \$4,831 | | | | | | | | | | | | \$6,140 | | | |
| Granite Replenishment Main Street (Roadway) | | | | | | | \$584 | | | | | | | | | | | | \$743 | | | |
| Granite Replenishment Park Street (Roadway) | | | | | | | \$2,758 | | | | | | | | | | | | \$3,505 | | | |
| Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | | | | | | | \$740 | | | | | | | | | | | | \$940 | | | |
| Granite Replenishment Sunrise Lane East (Roadway) | | | | | | | \$3,208 | | | | | | | | | | | | \$4,077 | | | |
| Granite Replenishment Sunrise Wash (Wash) Unfunded | | | | | | | | | | | | | | | | | | | | | | |
| Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | | | | | | | \$11,412 | | | | | | | | | | | | \$14,504 | | | |
| Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | | | | | | | \$10,260 | | | | | | | | | | | | \$13,041 | | | |
| Granite Replenishment Walton Park (Park #17) | | | | | | | \$1,146 | | | | | | | | | | | | \$1,456 | | | |
| Hamilton Street (Roadway) | | | | | | | \$327 | | | | | | | | | | | | \$415 | | | |
| Linear Park 1BS (Park #23, A, B, Park #24, C) | | | | | | | \$29,886 | | | | | | | | | | | | \$37,985 | | | |
| Thomas Road (Roadway) | | | | | | | \$2,576 | | | | | | | | | | | | \$3,274 | | | |
| Thomas Road East (Roadway) | | | | | | | \$204 | | | | | | | | | | | | \$259 | | | |
| Thomas Road West of Heritage Street (Roadway) | | | | | | | \$2,002 | | | | | | | | | | | | \$2,545 | | | |
| Verrado Way I-10 to Lost Creek Drive (Roadway) Unfunded | | | | | | | | | | | | | | | | | | | | | | |
| Western Drive #1 (Roadway) | | | | | | | \$937 | | | | | | | | | | | | \$1,191 | | | |
| Western Drive #2 (Roadway) | | | | | | | \$1,970 | | | | | | | | | | | | \$2,504 | | | |
| Western Drive #3 (Roadway) | | | | | | | \$1,210 | | | | | | | | | | | | \$1,538 | | | |
| Category Subtotal : | | | | | | | \$136,291 | | | | | | | | | | | | \$173,224 | | | |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|--|------|---------|---------|---------|----------|---------|----------|---------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|----------|---------|---------|---------|
| Reserve Category : Granite Replenishment Western Overlay Area | | | | | | | | | | | | | | | | | | | | | | |
| Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | | | | | | | \$9,063 | | | | | | | | | | | | \$11,519 | | | |
| Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | | | | | | | \$2,297 | | | | | | | | | | | | \$2,919 | | | |
| Granite Replenishment Main Street West (Roadway) | | | | | | | \$81 | | | | | | | | | | | | \$102 | | | |
| Granite Replenishment Sunrise Lane West (Roadway) | | | | | | | \$182 | | | | | | | | | | | | \$231 | | | |
| Category Subtotal : | | | | | | | \$11,623 | | | | | | | | | | | | \$14,771 | | | |
| Reserve Category : Ground Covering | | | | | | | | | | | | | | | | | | | | | | |
| Concrete Repairs Sidewalks General Areas | | | | | \$5,702 | | | | | | | | | | \$6,964 | | | | | | | |
| Concrete Repairs Sidewalks Western Overlay | | | | | \$4,868 | | | | | | | | | | \$5,945 | | | | | | | |
| Sand Replenishment Play Area Walton Park | | | | | \$257 | | | | | | | | | | \$314 | | | | | | | |
| Sand Replenishment Volleyball Court Walton Park | | | | | \$1,029 | | | | | | | | | | \$1,256 | | | | | | | |
| Wood Chips Replenishment Walton Park | | | | | | | | | | | | | \$1,560 | | | | | | | | | |
| Category Subtotal : | | | | | \$11,856 | | | | | | | | \$1,560 | | \$14,479 | | | | | | | |
| Reserve Category : Lighting and Electrical | | | | | | | | | | | | | | | | | | | | | | |
| Street Light Bulbs Replacement | | \$3,289 | \$3,355 | \$3,423 | \$3,492 | \$3,563 | \$3,634 | \$3,708 | \$3,783 | \$3,859 | \$3,937 | \$4,016 | \$4,097 | \$4,180 | \$4,264 | \$4,351 | \$4,438 | \$4,528 | \$4,619 | \$4,713 | \$4,808 | \$4,905 |
| Street Lights Replacement | | | | | | | | | | | | | | | | | | | | | | |
| Category Subtotal : | | \$3,289 | \$3,355 | \$3,423 | \$3,492 | \$3,563 | \$3,634 | \$3,708 | \$3,783 | \$3,859 | \$3,937 | \$4,016 | \$4,097 | \$4,180 | \$4,264 | \$4,351 | \$4,438 | \$4,528 | \$4,619 | \$4,713 | \$4,808 | \$4,905 |
| Reserve Category : Painting | | | | | | | | | | | | | | | | | | | | | | |
| Concrete Bridge #1 | | | | | | | \$62 | | | | | | | | | | | | \$76 | | | |
| Concrete Bridge #2 | | | | | | | \$62 | | | | | | | | | | | | \$76 | | | |
| Concrete Bridge #3 | | | | | | | \$62 | | | | | | | | | | | | \$76 | | | |
| Concrete Bridge #4 | | | | | | | \$62 | | | | | | | | | | | | \$76 | | | |
| Concrete Bridge #5 | | | | | | | \$62 | | | | | | | | | | | | \$76 | | | |
| Concrete Bridge #6 | | | | | | | \$119 | | | | | | | | | | | | \$145 | | | |
| Concrete Bridge #7 | | | | | | | \$62 | | | | | | | | | | | | \$76 | | | |
| Concrete Bridge #8 | | | | | | | \$62 | | | | | | | | | | | | \$76 | | | |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|------|------|-------|-------|------|------|------|---------|-------|------|-------|------|---------|-------|---------|------|------|---------|-------|------|------|------|
| Concrete Bridge #9 | | | | | | | | \$62 | | | | | | | | | | \$76 | | | | |
| Metal Ramada Walton Park | | | | \$31 | | | | | \$35 | | | | | \$38 | | | | | \$42 | | | |
| Metal Ramada Roof Walton Park | | | | \$158 | | | | | \$175 | | | | | \$193 | | | | | \$213 | | | |
| Metal Restroom Building Walton Park | | | | \$93 | | | | | \$103 | | | | | \$114 | | | | | \$126 | | | |
| Wood Trim Restroom Building Walton Park | | | \$14 | | | | | | | | | | \$17 | | | | | | | | | |
| Wrought Iron Bridge #1 Verrado Way Entry | | | \$119 | | | | | \$131 | | | | | \$145 | | | | | \$160 | | | | |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | | | \$48 | | | | | \$53 | | | | | \$58 | | | | | \$64 | | | | |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | | | \$238 | | | | | \$263 | | | | | \$290 | | | | | \$321 | | | | |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | | | \$48 | | | | | \$53 | | | | | \$58 | | | | | \$64 | | | | |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | | | \$48 | | | | | \$53 | | | | | \$58 | | | | | \$64 | | | | |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | | | \$71 | | | | | \$79 | | | | | \$87 | | | | | \$96 | | | | |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | | | \$155 | | | | | \$171 | | | | | \$189 | | | | | \$209 | | | | |
| Wrought Iron Bridge #8 Indian School & Acacia | | | \$55 | | | | | \$61 | | | | | \$67 | | | | | \$75 | | | | |
| Wrought Iron Bridge #9 Sunrise | | | \$59 | | | | | \$66 | | | | | \$73 | | | | | \$80 | | | | |
| Wrought Iron Walton Park | | | | \$243 | | | | | \$268 | | | | | \$296 | | | | | \$327 | | | |
| Category Subtotal : | | | \$855 | \$525 | | | | \$1,545 | \$581 | | | | \$1,042 | \$641 | | | | \$1,886 | \$708 | | | |
| Reserve Category : Park Furniture & Equipment | | | | | | | | | | | | | | | | | | | | | | |
| Barbecue Grills Walton Park | | | | | | | | | | | \$113 | | | | | | | | | | | |
| Benches Geometric Walton Park | | | | | | | | | | | | | | | \$1,350 | | | | | | | |
| Benches Park Walton Park | | | | | | | | | | | | | | | \$599 | | | | | | | |
| Pet Waste Stations Walton Park | | | | | | | | | | | \$145 | | | | | | | | | | | |
| Picnic Tables Walton Park | | | | | | | | | | | | | | | \$1,229 | | | | | | | |
| Trash Receptacles Walton Park | | | | | | | | | | | \$277 | | | | | | | | | | | |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 |
|---|------|---------|---------|---------|----------|---------|-----------|---------|---------|---------|---------|---------|---------|----------|----------|---------|---------|---------|-----------|---------|---------|---------|
| Category Subtotal : | | | | | | | | | | | \$535 | | | | \$3,178 | | | | | | | |
| Reserve Category : Plumbing Fixtures | | | | | | | | | | | | | | | | | | | | | | |
| Drinking Fountains Walton Park | | | | | | | | | | | | | \$670 | | | | | | | | | |
| Hand Dryers Restrooms Walton Park | | | | | | | | \$164 | | | | | | | | | | | | | | |
| Sinks Restrooms Walton Park | | | | | | | | | | | | | | | | | | | | | | |
| Toilets Restrooms Walton Park | | | | | | | | | | | | | | | | | | | | | | |
| Urinals Restrooms Walton Park | | | | | | | | | | | | | | | | | | | | | | |
| Category Subtotal : | | | | | | | | \$164 | | | | | \$670 | | | | | | | | | |
| Reserve Category : Roofing | | | | | | | | | | | | | | | | | | | | | | |
| Ramada Walton Park | | | | | | | | | | | | | | | | | | | | | | |
| Restroom Building Walton Park | | | | | | | | | | | | | | | | | | | | | | |
| Category Subtotal : | | | | | | | | | | | | | | | | | | | | | | |
| Reserve Category : Sports & Play Equipment | | | | | | | | | | | | | | | | | | | | | | |
| Play Structures Walton Park | | | | | | | | | | | | | | \$35,915 | | | | | | | | |
| Volleyball Walton Park | | | | | | | | | | | | | | | | | \$201 | | | | | |
| Category Subtotal : | | | | | | | | | | | | | | \$35,915 | | | \$201 | | | | | |
| Expense Totals : | | \$3,289 | \$4,210 | \$3,948 | \$15,348 | \$3,563 | \$151,548 | \$5,417 | \$4,363 | \$3,859 | \$4,471 | \$4,016 | \$7,987 | \$40,736 | \$21,922 | \$4,351 | \$4,639 | \$6,415 | \$193,326 | \$4,713 | \$4,808 | \$4,905 |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
|---|------|------|------|------|------|---------|---------|------|---------|
| Reserve Category : Fencing | | | | | | | | | |
| Partitions Restroom Building Walton Park | | | | | | | | | |
| Wrought Iron Bridge #1 Verrado Way Entry | | | | | | | \$643 | | |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | | | | | | | \$257 | | |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | | | | | | | \$1,285 | | |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | | | | | | | \$257 | | |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | | | | | | | \$257 | | |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | | | | | | | \$1,080 | | |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | | | | | | | \$835 | | |
| Wrought Iron Bridge #8 Indian School & Acacia | | | | | | | \$296 | | |
| Wrought Iron Bridge #9 Sunrise | | | | | | | \$321 | | |
| Wrought Iron Walton Park | | | | | | \$2,340 | | | |
| Category Subtotal : | | | | | | \$2,340 | \$5,231 | | |
| Reserve Category : Granite Replenishment General Areas | | | | | | | | | |
| Acacia Crossing (Roadway) | | | | | | | | | \$596 |
| Acacia Way (Roadway) | | | | | | | | | \$7,439 |
| Clinton Street (Roadway) | | | | | | | | | \$4,507 |
| Delaney Drive (Roadway) | | | | | | | | | \$1,375 |
| Granite Replenishment Acacia Wash (Wash) Unfunded | | | | | | | | | |
| Granite Replenishment Acacia Way (Roadway) | | | | | | | | | \$2,153 |
| Granite Replenishment District Core Streetscape (Roadway) | | | | | | | | | \$1,462 |
| Granite Replenishment Linear Park Acacia Wash (Park #24, A) | | | | | | | | | \$7,716 |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
|---|------|------|------|------|------|------|------|------|-----------|
| Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | | | | | | | | | \$26,870 |
| Granite Replenishment Linear Park 1BN (Park #25, B, C) | | | | | | | | | \$48,426 |
| Granite Replenishment Lost Creek (Wash) Unfunded | | | | | | | | | |
| Granite Replenishment Lost Creek Drive East (Roadway) | | | | | | | | | \$7,803 |
| Granite Replenishment Main Street (Roadway) | | | | | | | | | \$944 |
| Granite Replenishment Park Street (Roadway) | | | | | | | | | \$4,455 |
| Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | | | | | | | | | \$1,195 |
| Granite Replenishment Sunrise Lane East (Roadway) | | | | | | | | | \$5,182 |
| Granite Replenishment Sunrise Wash (Wash) Unfunded | | | | | | | | | |
| Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | | | | | | | | | \$18,435 |
| Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | | | | | | | | | \$16,575 |
| Granite Replenishment Walton Park (Park #17) | | | | | | | | | \$1,851 |
| Hamilton Street (Roadway) | | | | | | | | | \$528 |
| Linear Park 1BS (Park #23, A, B, Park #24, C) | | | | | | | | | \$48,279 |
| Thomas Road (Roadway) | | | | | | | | | \$4,162 |
| Thomas Road East (Roadway) | | | | | | | | | \$329 |
| Thomas Road West of Heritage Street (Roadway) | | | | | | | | | \$3,235 |
| Verrado Way I-10 to Lost Creek Drive (Roadway) Unfunded | | | | | | | | | |
| Western Drive #1 (Roadway) | | | | | | | | | \$1,514 |
| Western Drive #2 (Roadway) | | | | | | | | | \$3,183 |
| Western Drive #3 (Roadway) | | | | | | | | | \$1,955 |
| Category Subtotal : | | | | | | | | | \$220,169 |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
|--|---------|---------|----------|---------|----------|---------|---------|---------|----------|
| Reserve Category : Granite Replenishment Western Overlay Area | | | | | | | | | |
| Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | | | | | | | | | \$14,641 |
| Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | | | | | | | | | \$3,710 |
| Granite Replenishment Main Street West (Roadway) | | | | | | | | | \$130 |
| Granite Replenishment Sunrise Lane West (Roadway) | | | | | | | | | \$294 |
| Category Subtotal : | | | | | | | | | \$18,775 |
| Reserve Category : Ground Covering | | | | | | | | | |
| Concrete Repairs Sidewalks General Areas | | | \$8,504 | | | | | | |
| Concrete Repairs Sidewalks Western Overlay | | | \$7,260 | | | | | | |
| Sand Replenishment Play Area Walton Park | | | \$384 | | | | | | |
| Sand Replenishment Volleyball Court Walton Park | | | \$1,534 | | | | | | |
| Wood Chips Replenishment Walton Park | | | | | | | | | \$2,235 |
| Category Subtotal : | | | \$17,682 | | | | | | \$2,235 |
| Reserve Category : Lighting and Electrical | | | | | | | | | |
| Street Light Bulbs Replacement | \$5,004 | \$5,105 | \$5,208 | \$5,313 | \$5,420 | \$5,530 | \$5,641 | \$5,755 | \$5,871 |
| Street Lights Replacement | | | | | \$13,887 | | | | |
| Category Subtotal : | \$5,004 | \$5,105 | \$5,208 | \$5,313 | \$19,307 | \$5,530 | \$5,641 | \$5,755 | \$5,871 |
| Reserve Category : Painting | | | | | | | | | |
| Concrete Bridge #1 | | | | | | \$93 | | | |
| Concrete Bridge #2 | | | | | | \$93 | | | |
| Concrete Bridge #3 | | | | | | \$93 | | | |
| Concrete Bridge #4 | | | | | | \$93 | | | |
| Concrete Bridge #5 | | | | | | \$93 | | | |
| Concrete Bridge #6 | | | | | | \$177 | | | |
| Concrete Bridge #7 | | | | | | \$93 | | | |
| Concrete Bridge #8 | | | | | | \$93 | | | |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
|---|---------|-------|------|------|-------|---------|-------|------|------|
| Concrete Bridge #9 | | | | | | \$93 | | | |
| Metal Ramada Walton Park | | \$47 | | | | | \$52 | | |
| Metal Ramada Roof Walton Park | | \$236 | | | | | \$261 | | |
| Metal Restroom Building Walton Park | | \$139 | | | | | \$154 | | |
| Wood Trim Restroom Building Walton Park | \$21 | | | | | | | | |
| Wrought Iron Bridge #1 Verrado Way Entry | \$177 | | | | | \$196 | | | |
| Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$71 | | | | | \$79 | | | |
| Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$355 | | | | | \$392 | | | |
| Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$71 | | | | | \$79 | | | |
| Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$71 | | | | | \$79 | | | |
| Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$106 | | | | | \$117 | | | |
| Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$231 | | | | | \$255 | | | |
| Wrought Iron Bridge #8 Indian School & Acacia | \$82 | | | | | \$91 | | | |
| Wrought Iron Bridge #9 Sunrise | \$89 | | | | | \$98 | | | |
| Wrought Iron Walton Park | | \$362 | | | | | \$400 | | |
| Category Subtotal : | \$1,274 | \$784 | | | | \$2,307 | \$867 | | |
| Reserve Category : Park Furniture & Equipment | | | | | | | | | |
| Barbecue Grills Walton Park | | | | | \$156 | | | | |
| Benches Geometric Walton Park | | | | | | | | | |
| Benches Park Walton Park | | | | | | | | | |
| Pet Waste Stations Walton Park | | | | | \$199 | | | | |
| Picnic Tables Walton Park | | | | | | | | | |
| Trash Receptacles Walton Park | | | | | \$381 | | | | |

Verrado Community Facilities District Funding Study Expenses by Calendar Year - Continued

| Item Description | 2034 | 2035 | 2036 | 2037 | 2038 | 2039 | 2040 | 2041 | 2042 |
|---|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|------------------|
| Category Subtotal : | | | | | \$736 | | | | |
| Reserve Category : Plumbing Fixtures | | | | | | | | | |
| Drinking Fountains Walton Park | | | | | | | | | \$961 |
| Hand Dryers Restrooms Walton Park | \$222 | | | | | | | | |
| Sinks Restrooms Walton Park | | | | | | \$469 | | | |
| Toilets Restrooms Walton Park | | | | | | \$542 | | | |
| Urinals Restrooms Walton Park | | | | | | \$227 | | | |
| Category Subtotal : | \$222 | | | | | \$1,238 | | | \$961 |
| Reserve Category : Roofing | | | | | | | | | |
| Ramada Walton Park | | | | | | | | | |
| Restroom Building Walton Park | | | | | | | | | |
| Category Subtotal : | | | | | | | | | |
| Reserve Category : Sports & Play Equipment | | | | | | | | | |
| Play Structures Walton Park | | | | | | | | | |
| Volleyball Walton Park | | | | | | | | | |
| Category Subtotal : | | | | | | | | | |
| Expense Totals : | \$6,500 | \$5,888 | \$22,890 | \$5,313 | \$20,043 | \$11,413 | \$11,739 | \$5,755 | \$248,011 |

| Year | Category | Item Name | Expense |
|-------------------------------------|--|---|---------|
| 2013 | Lighting and Electrical | Street Light Bulbs Replacement | \$3,289 |
| 2013 Annual Expense Total = \$3,289 | | | |
| 2014 | Lighting and Electrical | Street Light Bulbs Replacement | \$3,355 |
| | Painting | Wood Trim Restroom Building Walton Park | \$14 |
| | | Wrought Iron Bridge #1 Verrado Way Entry | \$119 |
| | | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$48 |
| | | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$238 |
| | | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$48 |
| | | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$48 |
| | | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$71 |
| | | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$155 |
| | | Wrought Iron Bridge #8 Indian School & Acacia | \$55 |
| Wrought Iron Bridge #9 Sunrise | \$59 | | |
| Painting Subtotal = \$855.00 | | | |
| 2014 Annual Expense Total = \$4,210 | | | |
| 2015 | Lighting and Electrical | Street Light Bulbs Replacement | \$3,423 |
| | Painting | Metal Ramada Walton Park | \$31 |
| | | Metal Ramada Roof Walton Park | \$158 |
| | | Metal Restroom Building Walton Park | \$93 |
| | | Wrought Iron Walton Park | \$243 |
| Painting Subtotal = \$525.00 | | | |
| 2015 Annual Expense Total = \$3,948 | | | |
| 2016 | Ground Covering | Concrete Repairs Sidewalks General Areas | \$5,702 |
| | | Concrete Repairs Sidewalks Western Overlay | \$4,868 |
| | | Sand Replenishment Play Area Walton Park | \$257 |
| | | Sand Replenishment Volleyball Court Walton Park | \$1,029 |
| | Ground Covering Subtotal = \$11,856.00 | | |
| Lighting and Electrical | Street Light Bulbs Replacement | \$3,492 | |

| Year | Category | Item Name | Expense | |
|------|-------------------------------------|---|---|---------|
| | | | 2016 Annual Expense Total = \$15,348 | |
| 2017 | Lighting and Electrical | Street Light Bulbs Replacement | \$3,563 | |
| | | | 2017 Annual Expense Total = \$3,563 | |
| 2018 | Granite Replenishment General Areas | Acacia Crossing (Roadway) | \$369 | |
| | | Acacia Way (Roadway) | \$4,605 | |
| | | Clinton Street (Roadway) | \$2,790 | |
| | | Delaney Drive (Roadway) | \$851 | |
| | | Granite Replenishment Acacia Way (Roadway) | \$1,333 | |
| | | Granite Replenishment District Core Streetscape (Roadway) | \$905 | |
| | | Granite Replenishment Linear Park Acacia Wash (Park #24, A) | \$4,777 | |
| | | Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | \$16,633 | |
| | | Granite Replenishment Linear Park 1BN (Park #25, B, C) | \$29,977 | |
| | | Granite Replenishment Lost Creek Drive East (Roadway) | \$4,831 | |
| | | Granite Replenishment Main Street (Roadway) | \$584 | |
| | | Granite Replenishment Park Street (Roadway) | \$2,758 | |
| | | Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | \$740 | |
| | | Granite Replenishment Sunrise Lane East (Roadway) | \$3,208 | |
| | | Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | \$11,412 | |
| | | Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | \$10,260 | |
| | | Granite Replenishment Walton Park (Park #17) | \$1,146 | |
| | | Hamilton Street (Roadway) | \$327 | |
| | | Linear Park 1BS (Park #23, A, B, Park #24, C) | \$29,886 | |
| | | Thomas Road (Roadway) | \$2,576 | |
| | | Thomas Road East (Roadway) | \$204 | |
| | | Thomas Road West of Heritage Street (Roadway) | \$2,002 | |
| | | Western Drive #1 (Roadway) | \$937 | |
| | | Western Drive #2 (Roadway) | \$1,970 | |
| | | Western Drive #3 (Roadway) | \$1,210 | |
| | | Granite Replenishment General Areas Subtotal = \$136,291.00 | | |
| | | Granite Replenishment Western Overlay Area | Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | \$9,063 |

| Year | Category | Item Name | Expense |
|---------------------------------------|---|---|---------|
| 2018 | Granite Replenishment Western Overlay Area | Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | \$2,297 |
| | | Granite Replenishment Main Street West (Roadway) | \$81 |
| | | Granite Replenishment Sunrise Lane West (Roadway) | \$182 |
| | Granite Replenishment Western Overlay Area Subtotal = \$11,623.00 | | |
| | Lighting and Electrical | Street Light Bulbs Replacement | \$3,634 |
| 2018 Annual Expense Total = \$151,548 | | | |
| 2019 | Lighting and Electrical | Street Light Bulbs Replacement | \$3,708 |
| | Painting | Concrete Bridge #1 | \$62 |
| | | Concrete Bridge #2 | \$62 |
| | | Concrete Bridge #3 | \$62 |
| | | Concrete Bridge #4 | \$62 |
| | | Concrete Bridge #5 | \$62 |
| | | Concrete Bridge #6 | \$119 |
| | | Concrete Bridge #7 | \$62 |
| | | Concrete Bridge #8 | \$62 |
| | | Concrete Bridge #9 | \$62 |
| | | Wrought Iron Bridge #1 Verrado Way Entry | \$131 |
| | | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$53 |
| | | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$263 |
| | | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$53 |
| | | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$53 |
| | | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$79 |
| | | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$171 |
| | | Wrought Iron Bridge #8 Indian School & Acacia | \$61 |
| | | Wrought Iron Bridge #9 Sunrise | \$66 |
| | Painting Subtotal = \$1,545.00 | | |
| Plumbing Fixtures | Hand Dryers Restrooms Walton Park | \$164 | |
| 2019 Annual Expense Total = \$5,417 | | | |
| 2020 | Lighting and Electrical | Street Light Bulbs Replacement | \$3,783 |
| | Painting | Metal Ramada Walton Park | \$35 |
| | | Metal Ramada Roof Walton Park | \$175 |
| | | Metal Restroom Building Walton Park | \$103 |

| Year | Category | Item Name | Expense |
|--|--------------------------------|---|---------|
| 2020 | Painting | Wrought Iron Walton Park | \$268 |
| | Painting Subtotal = \$581.00 | | |
| 2020 Annual Expense Total = \$4,364 | | | |
| 2021 | Lighting and Electrical | Street Light Bulbs Replacement | \$3,859 |
| 2021 Annual Expense Total = \$3,859 | | | |
| 2022 | Lighting and Electrical | Street Light Bulbs Replacement | \$3,937 |
| | Park Furniture & Equipment | Barbecue Grills Walton Park | \$113 |
| | | Pet Waste Stations Walton Park | \$145 |
| | | Trash Receptacles Walton Park | \$277 |
| Park Furniture & Equipment Subtotal = \$535.00 | | | |
| 2022 Annual Expense Total = \$4,472 | | | |
| 2023 | Lighting and Electrical | Street Light Bulbs Replacement | \$4,016 |
| 2023 Annual Expense Total = \$4,016 | | | |
| 2024 | Fencing | Partitions Restroom Building Walton Park | \$616 |
| | Ground Covering | Wood Chips Replenishment Walton Park | \$1,560 |
| | Lighting and Electrical | Street Light Bulbs Replacement | \$4,097 |
| | Painting | Wood Trim Restroom Building Walton Park | \$17 |
| | | Wrought Iron Bridge #1 Verrado Way Entry | \$145 |
| | | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$58 |
| | | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$290 |
| | | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$58 |
| | | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$58 |
| | | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$87 |
| | | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$189 |
| | | Wrought Iron Bridge #8 Indian School & Acacia | \$67 |
| | Wrought Iron Bridge #9 Sunrise | \$73 | |
| Painting Subtotal = \$1,042.00 | | | |
| Plumbing Fixtures | Drinking Fountains Walton Park | \$670 | |
| 2024 Annual Expense Total = \$7,985 | | | |
| 2025 | Lighting and Electrical | Street Light Bulbs Replacement | \$4,180 |
| | Painting | Metal Ramada Walton Park | \$38 |
| | | Metal Ramada Roof Walton Park | \$193 |

| Year | Category | Item Name | Expense |
|--------------------------------------|--|---|----------|
| 2025 | Painting | Metal Restroom Building Walton Park | \$114 |
| | | Wrought Iron Walton Park | \$296 |
| | Painting Subtotal = \$641.00 | | |
| | Sports & Play Equipment | Play Structures Walton Park | \$35,915 |
| 2025 Annual Expense Total = \$40,736 | | | |
| 2026 | Ground Covering | Concrete Repairs Sidewalks General Areas | \$6,964 |
| | | Concrete Repairs Sidewalks Western Overlay | \$5,945 |
| | | Sand Replenishment Play Area Walton Park | \$314 |
| | | Sand Replenishment Volleyball Court Walton Park | \$1,256 |
| | Ground Covering Subtotal = \$14,479.00 | | |
| | Lighting and Electrical | Street Light Bulbs Replacement | \$4,264 |
| | Park Furniture & Equipment | Benches Geometric Walton Park | \$1,350 |
| | | Benches Park Walton Park | \$599 |
| | | Picnic Tables Walton Park | \$1,229 |
| | Park Furniture & Equipment Subtotal = \$3,178.00 | | |
| 2026 Annual Expense Total = \$21,921 | | | |
| 2027 | Lighting and Electrical | Street Light Bulbs Replacement | \$4,351 |
| 2027 Annual Expense Total = \$4,351 | | | |
| 2028 | Lighting and Electrical | Street Light Bulbs Replacement | \$4,438 |
| | Sports & Play Equipment | Volleyball Walton Park | \$201 |
| 2028 Annual Expense Total = \$4,639 | | | |
| 2029 | Lighting and Electrical | Street Light Bulbs Replacement | \$4,528 |
| | Painting | Concrete Bridge #1 | \$76 |
| | | Concrete Bridge #2 | \$76 |
| | | Concrete Bridge #3 | \$76 |
| | | Concrete Bridge #4 | \$76 |
| | | Concrete Bridge #5 | \$76 |
| | | Concrete Bridge #6 | \$145 |
| | | Concrete Bridge #7 | \$76 |
| | | Concrete Bridge #8 | \$76 |
| | | Concrete Bridge #9 | \$76 |
| | | Wrought Iron Bridge #1 Verrado Way Entry | \$160 |
| | | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$64 |
| | | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$321 |

| Year | Category | Item Name | Expense |
|----------------------------|-------------------------------------|---|-------------------------------------|
| 2029 | Painting | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$64 |
| | | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$64 |
| | | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$96 |
| | | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$209 |
| | | Wrought Iron Bridge #8 Indian School & Acacia | \$75 |
| | | Wrought Iron Bridge #9 Sunrise | \$80 |
| | | Painting Subtotal = \$1,886.00 | |
| | | | 2029 Annual Expense Total = \$6,414 |
| 2030 | Granite Replenishment General Areas | Acacia Crossing (Roadway) | \$469 |
| | | Acacia Way (Roadway) | \$5,853 |
| | | Clinton Street (Roadway) | \$3,546 |
| | | Delaney Drive (Roadway) | \$1,082 |
| | | Granite Replenishment Acacia Way (Roadway) | \$1,694 |
| | | Granite Replenishment District Core Streetscape (Roadway) | \$1,150 |
| | | Granite Replenishment Linear Park Acacia Wash (Park #24, A) | \$6,071 |
| | | Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | \$21,141 |
| | | Granite Replenishment Linear Park 1BN (Park #25, B, C) | \$38,101 |
| | | Granite Replenishment Lost Creek Drive East (Roadway) | \$6,140 |
| | | Granite Replenishment Main Street (Roadway) | \$743 |
| | | Granite Replenishment Park Street (Roadway) | \$3,505 |
| | | Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | \$940 |
| | | Granite Replenishment Sunrise Lane East (Roadway) | \$4,077 |
| | | Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | \$14,504 |
| | | Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | \$13,041 |
| | | Granite Replenishment Walton Park (Park #17) | \$1,456 |
| | | Hamilton Street (Roadway) | \$415 |
| | | Linear Park 1BS (Park #23, A, B, Park #24, C) | \$37,985 |
| | | Thomas Road (Roadway) | \$3,274 |
| Thomas Road East (Roadway) | \$259 | | |

| Year | Category | Item Name | Expense | |
|---------------------------------------|---|---|----------|--|
| 2030 | Granite Replenishment General Areas | Thomas Road West of Heritage Street (Roadway) | \$2,545 | |
| | | Western Drive #1 (Roadway) | \$1,191 | |
| | | Western Drive #2 (Roadway) | \$2,504 | |
| | | Western Drive #3 (Roadway) | \$1,538 | |
| | Granite Replenishment General Areas Subtotal = \$173,224.00 | | | |
| | Granite Replenishment Western Overlay Area | Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | \$11,519 | |
| | | Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | \$2,919 | |
| | | Granite Replenishment Main Street West (Roadway) | \$102 | |
| | | Granite Replenishment Sunrise Lane West (Roadway) | \$231 | |
| | Granite Replenishment Western Overlay Area Subtotal = \$14,771.00 | | | |
| | Lighting and Electrical | Street Light Bulbs Replacement | \$4,619 | |
| | Painting | Metal Ramada Walton Park | \$42 | |
| | | Metal Ramada Roof Walton Park | \$213 | |
| | | Metal Restroom Building Walton Park | \$126 | |
| Wrought Iron Walton Park | | \$327 | | |
| Painting Subtotal = \$708.00 | | | | |
| 2030 Annual Expense Total = \$193,322 | | | | |
| 2031 | Lighting and Electrical | Street Light Bulbs Replacement | \$4,713 | |
| 2031 Annual Expense Total = \$4,713 | | | | |
| 2032 | Lighting and Electrical | Street Light Bulbs Replacement | \$4,808 | |
| 2032 Annual Expense Total = \$4,808 | | | | |
| 2033 | Lighting and Electrical | Street Light Bulbs Replacement | \$4,905 | |
| 2033 Annual Expense Total = \$4,905 | | | | |
| 2034 | Lighting and Electrical | Street Light Bulbs Replacement | \$5,004 | |
| | Painting | Wood Trim Restroom Building Walton Park | \$21 | |
| | | Wrought Iron Bridge #1 Verrado Way Entry | \$177 | |
| | | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$71 | |
| | | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$355 | |
| | | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$71 | |
| | | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$71 | |
| | | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$106 | |

| Year | Category | Item Name | Expense | |
|--|--|---|----------|--|
| 2034 | Painting | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$231 | |
| | | Wrought Iron Bridge #8 Indian School & Acacia | \$82 | |
| | | Wrought Iron Bridge #9 Sunrise | \$89 | |
| | Painting Subtotal = \$1,274.00 | | | |
| Plumbing Fixtures | Hand Dryers Restrooms Walton Park | \$222 | | |
| 2034 Annual Expense Total = \$6,500 | | | | |
| 2035 | Lighting and Electrical | Street Light Bulbs Replacement | \$5,105 | |
| | Painting | Metal Ramada Walton Park | \$47 | |
| | | Metal Ramada Roof Walton Park | \$236 | |
| | | Metal Restroom Building Walton Park | \$139 | |
| | | Wrought Iron Walton Park | \$362 | |
| | Painting Subtotal = \$784.00 | | | |
| 2035 Annual Expense Total = \$5,889 | | | | |
| 2036 | Ground Covering | Concrete Repairs Sidewalks General Areas | \$8,504 | |
| | | Concrete Repairs Sidewalks Western Overlay | \$7,260 | |
| | | Sand Replenishment Play Area Walton Park | \$384 | |
| | | Sand Replenishment Volleyball Court Walton Park | \$1,534 | |
| | Ground Covering Subtotal = \$17,682.00 | | | |
| Lighting and Electrical | Street Light Bulbs Replacement | \$5,208 | | |
| 2036 Annual Expense Total = \$22,890 | | | | |
| 2037 | Lighting and Electrical | Street Light Bulbs Replacement | \$5,313 | |
| 2037 Annual Expense Total = \$5,313 | | | | |
| 2038 | Lighting and Electrical | Street Light Bulbs Replacement | \$5,420 | |
| | | Street Lights Replacement | \$13,887 | |
| | Lighting and Electrical Subtotal = \$19,307.00 | | | |
| | Park Furniture & Equipment | Barbecue Grills Walton Park | \$156 | |
| | | Pet Waste Stations Walton Park | \$199 | |
| Trash Receptacles Walton Park | | \$381 | | |
| Park Furniture & Equipment Subtotal = \$736.00 | | | | |
| 2038 Annual Expense Total = \$20,043 | | | | |
| 2039 | Fencing | Wrought Iron Walton Park | \$2,340 | |
| | Lighting and Electrical | Street Light Bulbs Replacement | \$5,530 | |
| | Painting | Concrete Bridge #1 | \$93 | |
| | | Concrete Bridge #2 | \$93 | |
| | | Concrete Bridge #3 | \$93 | |

| Year | Category | Item Name | Expense | |
|---|--------------------------------|---|---------|--|
| 2039 | Painting | Concrete Bridge #4 | \$93 | |
| | | Concrete Bridge #5 | \$93 | |
| | | Concrete Bridge #6 | \$177 | |
| | | Concrete Bridge #7 | \$93 | |
| | | Concrete Bridge #8 | \$93 | |
| | | Concrete Bridge #9 | \$93 | |
| | | Wrought Iron Bridge #1 Verrado Way Entry | \$196 | |
| | | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$79 | |
| | | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$392 | |
| | | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$79 | |
| | | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$79 | |
| | | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$117 | |
| | | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$255 | |
| | | Wrought Iron Bridge #8 Indian School & Acacia | \$91 | |
| | Wrought Iron Bridge #9 Sunrise | \$98 | | |
| | Painting Subtotal = \$2,307.00 | | | |
| | Plumbing Fixtures | Sinks Restrooms Walton Park | \$469 | |
| Toilets Restrooms Walton Park | | \$542 | | |
| Urinals Restrooms Walton Park | | \$227 | | |
| Plumbing Fixtures Subtotal = \$1,238.00 | | | | |
| 2039 Annual Expense Total = \$11,415 | | | | |
| 2040 | Fencing | Wrought Iron Bridge #1 Verrado Way Entry | \$643 | |
| | | Wrought Iron Bridge #2 First Bridge Past Verrado Entry Bridge | \$257 | |
| | | Wrought Iron Bridge #3 Verrado Way South of Lost Creek Drive | \$1,285 | |
| | | Wrought Iron Bridge #4 Lost Creek Drive West of Verrado Way | \$257 | |
| | | Wrought Iron Bridge #5 Lost Creek Drive & Granite Ridge | \$257 | |
| | | Wrought Iron Bridge #6 Granite Ridge West of Lost Creek Drive | \$1,080 | |
| | | Wrought Iron Bridge #7 Acacia South of Lost Creek Drive | \$835 | |
| | | Wrought Iron Bridge #8 Indian School & Acacia | \$296 | |
| | | Wrought Iron Bridge #9 Sunrise | \$321 | |

| Year | Category | Item Name | Expense |
|--------------------------------------|-------------------------------------|---|----------|
| | | Fencing Subtotal = \$5,231.00 | |
| | Lighting and Electrical | Street Light Bulbs Replacement | \$5,641 |
| | Painting | Metal Ramada Walton Park | \$52 |
| | | Metal Ramada Roof Walton Park | \$261 |
| | | Metal Restroom Building Walton Park | \$154 |
| | | Wrought Iron Walton Park | \$400 |
| | | Painting Subtotal = \$867.00 | |
| 2040 Annual Expense Total = \$11,739 | | | |
| 2041 | Lighting and Electrical | Street Light Bulbs Replacement | \$5,755 |
| 2041 Annual Expense Total = \$5,755 | | | |
| 2042 | Granite Replenishment General Areas | Acacia Crossing (Roadway) | \$596 |
| | | Acacia Way (Roadway) | \$7,439 |
| | | Clinton Street (Roadway) | \$4,507 |
| | | Delaney Drive (Roadway) | \$1,375 |
| | | Granite Replenishment Acacia Way (Roadway) | \$2,153 |
| | | Granite Replenishment District Core Streetscape (Roadway) | \$1,462 |
| | | Granite Replenishment Linear Park Acacia Wash (Park #24, A) | \$7,716 |
| | | Granite Replenishment Linear Park Lost Creek (Park #23 B, C) | \$26,870 |
| | | Granite Replenishment Linear Park 1BN (Park #25, B, C) | \$48,426 |
| | | Granite Replenishment Lost Creek Drive East (Roadway) | \$7,803 |
| | | Granite Replenishment Main Street (Roadway) | \$944 |
| | | Granite Replenishment Park Street (Roadway) | \$4,455 |
| | | Granite Replenishment Sent/Sch. Hill/Village St. N. (Roadway) | \$1,195 |
| | | Granite Replenishment Sunrise Lane East (Roadway) | \$5,182 |
| | | Granite Replenishment Verrado Way Lost Creek to Sunrise (Roadway) | \$18,435 |
| | | Granite Replenishment Verrado Way N. of Sunrise Lane (Roadway) | \$16,575 |
| | | Granite Replenishment Walton Park (Park #17) | \$1,851 |
| | | Hamilton Street (Roadway) | \$528 |
| | | Linear Park 1BS (Park #23, A, B, Park #24, C) | \$48,279 |
| | | Thomas Road (Roadway) | \$4,162 |
| Thomas Road East (Roadway) | \$329 | | |

| Year | Category | Item Name | Expense | |
|------|---|---|----------|--|
| 2042 | Granite Replenishment General Areas | Thomas Road West of Heritage Street (Roadway) | \$3,235 | |
| | | Western Drive #1 (Roadway) | \$1,514 | |
| | | Western Drive #2 (Roadway) | \$3,183 | |
| | | Western Drive #3 (Roadway) | \$1,955 | |
| | Granite Replenishment General Areas Subtotal = \$220,169.00 | | | |
| | Granite Replenishment Western Overlay Area | Granite Replenishment Linear Park Lost Creek (Park #23, D, E) | \$14,641 | |
| | | Granite Replenishment Lost Creek Drive West Phase 1 (Roadway) | \$3,710 | |
| | | Granite Replenishment Main Street West (Roadway) | \$130 | |
| | | Granite Replenishment Sunrise Lane West (Roadway) | \$294 | |
| | Granite Replenishment Western Overlay Area Subtotal = \$18,775.00 | | | |
| | Ground Covering | Wood Chips Replenishment Walton Park | \$2,235 | |
| | Lighting and Electrical | Street Light Bulbs Replacement | \$5,871 | |
| | Plumbing Fixtures | Drinking Fountains Walton Park | \$961 | |
| | 2042 Annual Expense Total = \$248,011 | | | |