

	CFD 14M-2		CFD 14M Improvement Area 1		CFD 14M Improvement Area 2		Combined
	Maintenance	Reserve	Maintenance	Reserve	Maintenance	Reserve	New Total
<b>1 Eastlake Parkway</b>							
Trees	\$ 1,906.29	\$ 211.81	\$ 1,343.74	\$ 149.30			\$ 3,611.14
Palms	\$ 288.83	\$ 130.30	\$ 203.60	\$ 91.84			\$ 714.57
Planting Areas/Irrigation/Recycled water	\$ 3,713.09	\$ 192.55	\$ 2,617.35	\$ 135.73			\$ 6,658.73
Rodent Control	\$ 102.70	\$ -	\$ 72.39	\$ -			\$ 175.09
Enhanced paving	\$ 86.65	\$ 40.44	\$ 61.08	\$ 28.50			\$ 216.67
<b>Total</b>	<b>\$ 6,097.56</b>	<b>\$ 575.10</b>	<b>\$ 4,298.16</b>	<b>\$ 405.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,376.19</b>
<b>2 Birch Road</b>							
Trees	\$ 808.73	\$ 89.86	\$ 570.07	\$ 63.34			\$ 1,532.00
Palms	\$ 519.90	\$ 234.27	\$ 366.47	\$ 165.14			\$ 1,285.79
Planting Areas/Irrigation/Recycled water	\$ 4,743.90	\$ 246.47	\$ 3,343.97	\$ 173.74			\$ 8,508.07
Rodent Control	\$ 131.58	\$ -	\$ 92.75	\$ -			\$ 224.33
Enhanced paving	\$ 134.15	\$ 62.90	\$ 94.56	\$ 44.34			\$ 335.95
Recycled Water Irrigation Meters	\$ 901.15	\$ -	\$ 635.22	\$ -			\$ 1,536.38
Back flow preventer inspection	\$ 48.14	\$ -	\$ 33.93	\$ -			\$ 82.07
Wireless for irrigation controller	\$ 192.55	\$ -	\$ 135.73	\$ -			\$ 328.29
Trash Receptacles	\$ 308.09	\$ 96.28	\$ 217.17	\$ 67.87			\$ 689.40
Bike rack	\$ 154.04	\$ 192.55	\$ 108.58	\$ 135.73			\$ 590.91
Benches	\$ 21.18	\$ 64.18	\$ 14.93	\$ 45.24			\$ 145.54
<b>Total</b>	<b>\$ 7,963.41</b>	<b>\$ 986.52</b>	<b>\$ 5,613.39</b>	<b>\$ 695.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,258.72</b>
<b>3 BRT</b>							
Palms	\$ 1,617.46	\$ 729.78	\$ 1,140.14	\$ 514.42			\$ 4,001.80
Planting Areas/Irrigation/Recycled water	\$ 7,213.73	\$ 374.84	\$ 5,084.94	\$ 264.22			\$ 12,937.74
Rodent Control	\$ 199.61	\$ -	\$ 140.71	\$ -			\$ 340.32
Decomposed Granite	\$ 424.90	\$ 188.70	\$ 299.51	\$ 133.02			\$ 1,046.14
<b>Total</b>	<b>\$ 9,455.71</b>	<b>\$ 1,293.32</b>	<b>\$ 6,665.31</b>	<b>\$ 911.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,326.00</b>
<b>4 Graffiti and Vandalism</b>							
Sinking Fund (2% of Total Annual Cost)	\$ 470.47	\$ 57.12	\$ 331.64	\$ 40.27			\$ 899.50
<b>Total</b>	<b>\$ 470.47</b>	<b>\$ 57.12</b>	<b>\$ 331.64</b>	<b>\$ 40.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 899.50</b>
<b>5 Medians</b>							
Eastlake Pkwy (Birch to Hunte Pkwy) 50%	\$ 5,946.08	\$ -	\$ 4,191.38	\$ -			\$ 10,137.46
Birch (I-125 to Eastlake Pkwy) 100%	\$ 2,320.92	\$ -	\$ 1,636.01	\$ -			\$ 3,956.94
<b>Total</b>	<b>\$ 8,267.01</b>	<b>\$ -</b>	<b>\$ 5,827.39</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,094.40</b>
<b>6 Pedestrian Bridge (over Eastlake Pkwy)</b>							
Bridge Maintenance per CFD 09M	\$ 359.44	\$ -	\$ 253.36	\$ -			\$ 612.80
<b>Total</b>	<b>\$ 359.44</b>	<b>\$ -</b>	<b>\$ 253.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 612.80</b>
<b>7 Bus Stop</b>							
Trash receptacles	\$ 231.07	\$ 72.53	\$ 162.88	\$ 51.13			\$ 517.60
Maintenance	\$ 1,925.54	\$ -	\$ 1,357.31	\$ -			\$ 3,282.86
<b>Total</b>	<b>\$ 2,156.61</b>	<b>\$ 72.53</b>	<b>\$ 1,520.19</b>	<b>\$ 51.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,800.45</b>
<b>I. TOTAL STREET FRONTAGE MAINTENANCE</b>	<b>\$ 34,770.20</b>	<b>\$ 2,984.59</b>	<b>\$ 24,509.44</b>	<b>\$ 2,103.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,368.07</b>
<b>II. PARK MAINTENANCE BUDGET</b>							
Frontages							
Trees - shade	\$ 606.55	\$ 67.39	\$ 427.55	\$ 47.51	\$ 1,034.10	\$ 114.90	\$ 2,298.00
Palms	\$ 722.08	\$ 200.90	\$ 508.99	\$ 141.61	\$ 1,231.07	\$ 342.51	\$ 3,147.17
Planting Areas/Irrigation/Recycled water	\$ 5,152.12	\$ 267.65	\$ 3,631.72	\$ 188.67	\$ 8,783.83	\$ 456.32	\$ 18,480.30
Rodent Control	\$ 142.49	\$ -	\$ 100.44	\$ -	\$ 242.93	\$ -	\$ 485.86
Recycled Water Irrigation Meters	\$ 2,252.89	\$ -	\$ 1,588.06	\$ -	\$ 3,840.94	\$ -	\$ 7,681.89
Back flow preventer inspection	\$ 120.67	\$ -	\$ 85.06	\$ -	\$ 205.73	\$ -	\$ 411.45
Wireless for irrigation controller	\$ 481.39	\$ -	\$ 339.33	\$ -	\$ 820.71	\$ -	\$ 1,641.43

	CFD 14M-2		CFD 14M Improvement Area 1		CFD 14M Improvement Area 2		Combined
	Maintenance	Reserve	Maintenance	Reserve	Maintenance	Reserve	New Total
Enhanced paving	\$ 286.91	\$ 448.01	\$ 202.24	\$ 315.80	\$ 489.15	\$ 763.81	\$ 2,505.91
Porous pavers	\$ 8.34	\$ 13.48	\$ 5.88	\$ 9.50	\$ 14.23	\$ 22.98	\$ 74.41
Decomposed Granite	\$ 48.78	\$ 21.82	\$ 34.39	\$ 15.38	\$ 83.17	\$ 37.21	\$ 240.74
Uplighting	\$ 385.11	\$ 107.19	\$ 271.46	\$ 75.56	\$ 656.57	\$ 182.75	\$ 1,678.63
Decorative Lighting (pole-mounted)	\$ 818.36	\$ 1,000.00	\$ 576.86	\$ 704.90	\$ 1,395.21	\$ 1,704.90	\$ 6,200.22
<b>Total</b>	<b>\$ 11,025.67</b>	<b>\$ 2,126.44</b>	<b>\$ 7,771.97</b>	<b>\$ 1,498.93</b>	<b>\$ 18,797.64</b>	<b>\$ 3,625.37</b>	<b>\$ 44,846.02</b>
<b>Planting/Irrigation</b>							
Trees-shade	\$ 3,032.73	\$ 336.97	\$ 2,137.77	\$ 237.53	\$ 5,170.50	\$ 574.50	\$ 11,490.00
Trees-ornamental	\$ 1,299.74	\$ 144.42	\$ 916.19	\$ 101.80	\$ 2,215.93	\$ 246.21	\$ 4,924.29
Palms	\$ 4,159.18	\$ 1,155.33	\$ 2,931.79	\$ 814.39	\$ 7,090.97	\$ 1,969.71	\$ 18,121.37
Planting Areas/Irrigation/Recycled water	\$ 7,457.63	\$ 430.04	\$ 5,256.87	\$ 303.13	\$ 12,714.51	\$ 733.17	\$ 26,895.35
Sod/Irrigation/Recycled water	\$ 56,465.31	\$ -	\$ 39,802.28	\$ -	\$ 96,267.60	\$ -	\$ 192,535.19
Rodent control	\$ 1,613.61	\$ -	\$ 1,137.43	\$ -	\$ 2,751.03	\$ -	\$ 5,502.07
Recycled water irrigation meters	\$ 2,252.89	\$ -	\$ 1,588.06	\$ -	\$ 3,840.94	\$ -	\$ 7,681.89
Potable water irrigation meters	\$ 2,252.89	\$ -	\$ 1,588.06	\$ -	\$ 3,840.94	\$ -	\$ 7,681.89
Wireless for irrigation controller	\$ 962.77	\$ -	\$ 678.66	\$ -	\$ 1,641.43	\$ -	\$ 3,282.86
Backflow preventer inspection	\$ 120.67	\$ 128.37	\$ 85.06	\$ 90.49	\$ 205.73	\$ 218.86	\$ 849.17
<b>Total</b>	<b>\$ 79,617.42</b>	<b>\$ 2,195.12</b>	<b>\$ 56,122.16</b>	<b>\$ 1,547.34</b>	<b>\$ 135,739.58</b>	<b>\$ 3,742.46</b>	<b>\$ 278,964.07</b>
<b>Hardscape</b>							
Seat Wall-CIP concrete - 18" high, wide	\$ -	\$ 168.81	\$ -	\$ 118.99	\$ -	\$ 287.80	\$ 575.59
<b>Total</b>	<b>\$ -</b>	<b>\$ 168.81</b>	<b>\$ -</b>	<b>\$ 118.99</b>	<b>\$ -</b>	<b>\$ 287.80</b>	<b>\$ 575.59</b>
<b>Flatwork</b>							
Pedestrian paving (concrete and pavers)	\$ 2,265.72	\$ 1,062.26	\$ 1,597.10	\$ 748.78	\$ 3,862.83	\$ 1,811.04	\$ 11,347.74
Decomposed granite	\$ 1,501.92	\$ 667.52	\$ 1,058.70	\$ 470.53	\$ 2,560.63	\$ 1,138.06	\$ 7,397.37
Playground surfacing	\$ 442.88	\$ 2,214.38	\$ 312.18	\$ 1,560.91	\$ 755.06	\$ 3,775.29	\$ 9,060.69
<b>Total</b>	<b>\$ 4,210.52</b>	<b>\$ 3,944.16</b>	<b>\$ 2,967.99</b>	<b>\$ 2,780.23</b>	<b>\$ 7,178.51</b>	<b>\$ 6,724.39</b>	<b>\$ 27,805.80</b>
<b>Site Furniture</b>							
Bike Racks	\$ 224.65	\$ 421.05	\$ 158.35	\$ 296.80	\$ 383.00	\$ 717.85	\$ 2,201.70
Trash Receptacles/Collection	\$ 2,246.47	\$ 449.29	\$ 1,583.53	\$ 316.71	\$ 3,830.00	\$ 766.00	\$ 9,192.00
Dog waste bag dispenser/collection/disposal	\$ 4,953.78	\$ 611.04	\$ 3,491.91	\$ 430.72	\$ 8,445.70	\$ 1,041.76	\$ 18,974.91
Benches	\$ 582.80	\$ 882.54	\$ 410.81	\$ 622.10	\$ 993.61	\$ 1,504.64	\$ 4,996.51
Picnic tables	\$ 505.78	\$ 3,008.98	\$ 356.52	\$ 2,121.03	\$ 862.30	\$ 5,130.01	\$ 11,984.62
Moveable tables and chairs	\$ 786.26	\$ 4,155.97	\$ 554.24	\$ 2,929.53	\$ 1,340.50	\$ 7,085.50	\$ 16,852.00
Umbrellas	\$ 898.59	\$ 4,279.20	\$ 633.41	\$ 3,016.40	\$ 1,532.00	\$ 7,295.60	\$ 17,655.21
Decorative lighting (pole-mounted)	\$ 1,540.44	\$ 1,882.54	\$ 1,085.85	\$ 1,327.00	\$ 2,626.29	\$ 3,209.54	\$ 11,671.65
<b>Total</b>	<b>\$ 11,738.76</b>	<b>\$ 15,690.62</b>	<b>\$ 8,274.63</b>	<b>\$ 11,060.29</b>	<b>\$ 20,013.39</b>	<b>\$ 26,750.91</b>	<b>\$ 93,528.60</b>
<b>Metalwork</b>							
Metal fence/gate 4'	\$ -	\$ 385.11	\$ -	\$ 271.46	\$ -	\$ 656.57	\$ 1,313.14
<b>Total</b>	<b>\$ -</b>	<b>\$ 385.11</b>	<b>\$ -</b>	<b>\$ 271.46</b>	<b>\$ -</b>	<b>\$ 656.57</b>	<b>\$ 1,313.14</b>
<b>Site amenities/features</b>							
Fountain	\$ 634.15	\$ 114.89	\$ 447.01	\$ 80.99	\$ 1,081.15	\$ 195.88	\$ 2,554.06
Fountain-interactive or large	\$ 5,545.57	\$ 2,000.00	\$ 3,909.06	\$ 1,409.80	\$ 9,454.63	\$ 3,409.79	\$ 25,728.85
Spray park	\$ 2,777.92	\$ 1,392.17	\$ 1,958.15	\$ 981.34	\$ 4,736.07	\$ 2,373.51	\$ 14,219.15
SCADA monitoring system	\$ 4,621.31	\$ 7,702.18	\$ 3,257.55	\$ 5,429.25	\$ 7,878.86	\$ 13,131.43	\$ 42,020.57
Signage, wayfinding elements	\$ 722.08	\$ 4,011.55	\$ 508.99	\$ 2,827.73	\$ 1,231.07	\$ 6,839.29	\$ 16,140.71
Sculpture, art elements	\$ 1,444.16	\$ 1,363.93	\$ 1,017.98	\$ 961.43	\$ 2,462.14	\$ 2,325.36	\$ 9,575.00
Playground Equipment	\$ 1,848.52	\$ 8,557.76	\$ 1,303.02	\$ 6,032.35	\$ 3,151.54	\$ 14,590.11	\$ 35,483.31
Overlook Platform	\$ 1,386.39	\$ 513.48	\$ 977.26	\$ 361.95	\$ 2,363.66	\$ 875.43	\$ 6,478.17

	CFD 14M-2		CFD 14M Improvement Area 1		CFD 14M Improvement Area 2		Combined
	Maintenance	Reserve	Maintenance	Reserve	Maintenance	Reserve	New Total
Tree House	\$ 2,772.78	\$ 2,888.32	\$ 1,954.53	\$ 2,035.97	\$ 4,727.31	\$ 4,924.29	\$ 19,303.20
Outdoor theater	\$ 2,772.78	\$ -	\$ 1,954.53	\$ -	\$ 4,727.31	\$ -	\$ 9,454.63
Total	\$ 24,525.66	\$ 28,544.27	\$ 17,288.09	\$ 20,120.80	\$ 41,813.75	\$ 48,665.07	\$ 180,957.65
<b>Regional Trail</b>							
Regional Trail	\$ 387.03	\$ -	\$ 272.82	\$ -	\$ 659.85	\$ -	\$ 1,319.71
Total	\$ 387.03	\$ -	\$ 272.82	\$ -	\$ 659.85	\$ -	\$ 1,319.71
<b>Structures</b>							
Restrooms, maintained storage	\$ 11,476.25	\$ 513.48	\$ 8,089.58	\$ 361.95	\$ 19,565.83	\$ 875.43	\$ 40,882.51
Gazebo, pavilion	\$ 320.92	\$ 561.62	\$ 226.22	\$ 395.88	\$ 547.14	\$ 957.50	\$ 3,009.29
Trellis, overhead structure	\$ 641.85	\$ 308.09	\$ 452.44	\$ 217.17	\$ 1,094.29	\$ 525.26	\$ 3,239.09
Total	\$ 12,439.02	\$ 1,383.18	\$ 8,768.24	\$ 975.00	\$ 21,207.26	\$ 2,358.19	\$ 47,130.89
<b>Athletic facilities</b>							
Basketball court	\$ 641.85	\$ 202.18	\$ 452.44	\$ 142.52	\$ 1,094.29	\$ 344.70	\$ 2,877.97
Tennis court	\$ 1,283.70	\$ 770.22	\$ 904.87	\$ 542.92	\$ 2,188.57	\$ 1,313.14	\$ 7,003.43
Total	\$ 1,925.54	\$ 972.40	\$ 1,357.31	\$ 685.44	\$ 3,282.86	\$ 1,657.84	\$ 9,881.40
<b>Graffiti and vandalism</b>							
Sinking fund (2% of total annual cost)	\$ 2,917.20	\$ 1,108.47	\$ 2,056.33	\$ 781.36	\$ 4,973.53	\$ 1,889.83	\$ 13,726.72
Total	\$ 2,917.20	\$ 1,108.47	\$ 2,056.33	\$ 781.36	\$ 4,973.53	\$ 1,889.83	\$ 13,726.72
<b>II. TOTAL PARK MAINTENANCE</b>	<b>\$ 148,786.84</b>	<b>\$ 56,518.59</b>	<b>\$ 104,879.53</b>	<b>\$ 39,839.84</b>	<b>\$ 253,666.37</b>	<b>\$ 96,358.42</b>	<b>\$ 700,049.59</b>
<b>III. BIORETENTION MAINTENANCE BUDGET</b>							
<b>Bioretention Basins</b>							
Inspection/Ongoing Maintenance	\$ 49,348.50	\$ -	\$ 34,785.66	\$ -	\$ -	\$ -	\$ 84,134.16
Replacement 3 times per 100	\$ -	\$ 3,867.68	\$ -	\$ 2,726.32	\$ -	\$ -	\$ 7,215.72
Total	\$ 49,348.50	\$ 3,867.68	\$ 34,785.66	\$ 2,726.32	\$ -	\$ -	\$ 91,349.88
<b>Street M Underground Detention</b>							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>III. TOTAL BIORETENTION MAINTENANCE</b>	<b>\$ 49,348.50</b>	<b>\$ 3,867.68</b>	<b>\$ 34,785.66</b>	<b>\$ 2,726.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,349.88</b>
<b>IV. STORM WATER MAINTENANCE BUDGET</b>							
<b>Wolf Canyon Basin</b>							
Millenia Fair Share of Existing Maintenance							
Vegetation Removal	\$ 1,035.94	\$ -	\$ 730.23	\$ -	\$ -	\$ -	\$ 1,766.18
Silt Removal Maintenance	\$ 10,678.43	\$ -	\$ 7,527.20	\$ -	\$ -	\$ -	\$ 18,205.63
Silt Removal Screen Replacement	\$ 320.92	\$ -	\$ 226.22	\$ -	\$ -	\$ -	\$ 547.14
Engineer's Inspection	\$ 320.92	\$ -	\$ 226.22	\$ -	\$ -	\$ -	\$ 547.14
Periodic Inspection and Maintenance	\$ 770.22	\$ -	\$ 542.92	\$ -	\$ -	\$ -	\$ 1,313.14
New Bioretention Maintenance Requirements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Periodic Inspection and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add 2" Mulch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bioretention annualized Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 13,126.44	\$ -	\$ 9,252.80	\$ -	\$ -	\$ -	\$ 22,379.24
<b>Poggi Canyon</b>							
Channel	\$ 134.79	\$ -	\$ 95.01	\$ -	\$ -	\$ -	\$ 229.80
Detention Basin	\$ 182.93	\$ -	\$ 128.94	\$ -	\$ -	\$ -	\$ 311.87

	CFD 14M-2		CFD 14M Improvement Area 1		CFD 14M Improvement Area 2		Combined
	Maintenance	Reserve	Maintenance	Reserve	Maintenance	Reserve	New Total
Total	\$ 317.71	\$ -	\$ 223.96	\$ -	\$ -	\$ -	\$ 541.67
Birch Street Filters	\$ 2,053.91	\$ -	\$ 1,447.80	\$ -			\$ 3,501.71
Total	\$ 2,053.91	\$ -	\$ 1,447.80	\$ -	\$ -	\$ -	\$ 3,501.71
Vactor Truck Replacement	\$ -	\$ 1,571.24	\$ -	\$ 1,107.57			\$ 2,678.81
<b>IV. TOTAL STORM WATER MAINTENANCE</b>	<b>\$ 15,498.07</b>	<b>\$ 1,571.24</b>	<b>\$ 10,924.56</b>	<b>\$ 1,107.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 29,101.43</b>
TOTAL MAINTENANCE COSTS AND CONTRIBUTION TO RESERVE	\$ 248,404	\$ 64,942	\$ 175,099	\$ 45,778	\$ 253,666	\$ 96,358	\$ 884,869
V. ADMINISTRATIVE EXPENSES		\$ 22,000		\$ 22,000			\$ 44,000
V. MAINTENANCE RESERVE (10%)		\$ 24,840		\$ 17,510		\$ 25,367	\$ 67,717
<b>VII. TOTAL ANNUAL COST AND CONTRIBUTION TO RESERVE</b>		<b>\$ 360,186</b>		<b>\$ 260,387</b>		<b>\$ 375,391</b>	<b>\$ 995,964</b>