

**10605 Great North Oakbridge Condos
TE Spread Sheet - Threshold Funding Model**

Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Asphalt Paving Streets and Walkways	63,950									
Asphalt Paving Streets and Walkways -Replac..						632,720				
Boiler Replacement for Buildings						69,556				
Building 1 Entry Door Hinge upgrade	1,000									
Building 1 Hallway and Stairway Carpet				54,595						
Building 1 Stairway Window Units		5,150								
Building 2 Hallway and Stairway Carpet						127,510				
Building 2 Stairwell windows				3,278						
Building 3 Hallway and Stairway Carpet							131,335			
Building 3 Stairwell windows				2,185						
Building 4 Entry Door Hinge upgrade	2,000									
Building 4 Hallway and Stairway Carpet					56,233					
Building 4 Stairway Window Units			5,304							
Building Exteriors				644,709						
Building Roofs										
Canopy Replacement at Building Entrances		8,240								10,438
Club House Boiler						11,593				
Club House Equipment Room Fresh Air Make..	2,000									
Club House Interior Renovations						34,315				
Club House Water Heater			1,591							
Club House and Pool AC Units										
Deck Repairs Phase 1	16,000									
Deck Repairs Phase 2			16,974							
Deck Repairs Phase 3				25,133						
Deck Repairs Phase 4					25,887					
Elevators									76,006	
Foundation Improvements Building 3		15,450								
Pool										
Pool Equipment								3,075		
Street Guard Rails					7,034					
Trash Area Enclosures				8,195						
Water Heaters - Buildings 2							3,582			
Water Heaters - Buildings 3	3,000									
Year Total:	87,950	28,840	23,870	738,096	89,154	875,694	134,917	3,075	76,006	10,438

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Description	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Asphalt Paving Streets and Walkways										
Asphalt Paving Streets and Walkways -Replac..										
Boiler Replacement for Buildings										
Building 1 Entry Door Hinge upgrade										
Building 1 Hallway and Stairway Carpet		69,160								87,610
Building 1 Stairway Window Units										
Building 2 Hallway and Stairway Carpet				161,526						
Building 2 Stairwell windows										
Building 3 Hallway and Stairway Carpet					166,372					
Building 3 Stairwell windows										
Building 4 Entry Door Hinge upgrade										
Building 4 Hallway and Stairway Carpet			71,235							
Building 4 Stairway Window Units										
Building Exteriors										
Building Roofs								622,974		
Canopy Replacement at Building Entrances								13,223		
Club House Boiler										
Club House Equipment Room Fresh Air Make..										
Club House Interior Renovations				43,469						
Club House Water Heater			2,139							
Club House and Pool AC Units				15,420						
Deck Repairs Phase 1										
Deck Repairs Phase 2										
Deck Repairs Phase 3										
Deck Repairs Phase 4										
Elevators										
Foundation Improvements Building 3										
Pool			14,258							
Pool Equipment								4,132		
Street Guard Rails										10,959
Trash Area Enclosures				11,014						
Water Heaters - Buildings 2							4,814			
Water Heaters - Buildings 3	4,032									
Year Total:	4,032	69,160	87,631	231,428	166,372		4,814	640,329		98,569

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Description	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Asphalt Paving Streets and Walkways						133,897				
Asphalt Paving Streets and Walkways -Replac..										
Boiler Replacement for Buildings										
Building 1 Entry Door Hinge upgrade								2,221		
Building 1 Hallway and Stairway Carpet								110,981		
Building 1 Stairway Window Units										
Building 2 Hallway and Stairway Carpet		204,616								259,202
Building 2 Stairwell windows										
Building 3 Hallway and Stairway Carpet			210,755							
Building 3 Stairwell windows										
Building 4 Entry Door Hinge upgrade								4,443		
Building 4 Hallway and Stairway Carpet	90,238								114,311	
Building 4 Stairway Window Units										
Building Exteriors										
Building Roofs										
Canopy Replacement at Building Entrances						16,750				
Club House Boiler										
Club House Equipment Room Fresh Air Make..										
Club House Interior Renovations		55,065								69,754
Club House Water Heater			2,874							
Club House and Pool AC Units									24,023	
Deck Repairs Phase 1	28,898									
Deck Repairs Phase 2			30,658							
Deck Repairs Phase 3				45,392						
Deck Repairs Phase 4					46,754					
Elevators				118,415						
Foundation Improvements Building 3										
Pool								22,213		
Pool Equipment								5,553		
Street Guard Rails										
Trash Area Enclosures				14,802						
Water Heaters - Buildings 2							6,470			
Water Heaters - Buildings 3	5,418									
Year Total:	124,554	259,681	244,286	178,610	46,754	150,647	6,470	145,411	138,334	328,956