

**The Villages of Garrison Creek - MPMA  
2021 Reserve Fund - Spending Plan**

As Adopted by the Board - October 21, 2020

Line #								
1	Beginning Reserve Fund Balance-Estimated 1/1/2021					313,368		
2	Funding Sources							
3		9010	Reserve Assessment			167,904	*	
4		9020	Interest Income			285		
5	Total Estimated Available Funding					481,557		
6	Estimated Costs							
7		1103-0	GVW Concrete - Grinding			3,000		
8		1073	Garrison Creek Tree Project - 2020 Replacement Tree Planting			2,387		
9		1074	Garrison Creek Tree Project - 2020 Willow Tree Thinning			2,500		
10		1075	Garrison Creek Tree Project - 2021 Cottonwood Tree Removal			13,585		
11		1076	Garrison Creek Tree Project - 2021 Replacement Tree Planting			2,459		
12		1077	Garrison Creek Tree Project - 2021 Willow Tree Thinning			9,835		
13		1103-01	Non-GVW Concrete - Grinding			3,000		
14		1109	Pavement - Crack Sealing			6,000		
15		1096	Walking Paths Bark Dust & Chip Rock Refurbish/Replace			4,000		
16		1029	Irrigation Backflow Devices - 11% replace			844		
17		1086-0	GVW Tree Care			30,000		
18		1028	Irrigation Controllers 20% Replace			3,308		
19		1086-01	Non-GVW Tree Care			5,000		
20		1027-01	Non-GVW Concrete (2021) - Replacement			5,000		
21		1025	Gazebo - Paint			1,937		
22		1101	Sump Pump 1 HP - (765 Heron) - Replace			6,458		
23		1083	Sump Pump 3/4 HP - Pond Fill - Replace			5,982		
24		1099	Well Pump - Replace			12,769		
25		1030	Lights Pole Fixtures Phases I & II - Replace			5,063		
26		1062	Pond Large - Liner - Replace			159,734		
21		1035	Mailbox Structures - Ph I - Replace			2,700		
22	Total Estimated Costs					285,561	**	
23	Ending Reserve Fund Balance-Estimated 12/31/2021					195,996		
		* As recommended by Joel Tax, Professional Reserve Analyst, (Reserve Data Analyst Inc., Bellevue WA 98004), in the Reserve Study report for 2021.						
		** This is a tentative list; other projects may be identified later.						