

PARKS AND REC NON-RECURRING CAPITAL IMPROVEMENT FUNDS

10 Year Plan		Actual Funds	5/19/18												
		Beginning	Association	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
		Balance	Approved	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
		2018/2019	Disbursement:	2018/2019	2019/2020	2020/2021	2021/2022	02022/2023	2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	
				132,595.31											
Area	Funding														
Clubhouse:															
Bathrooms	\$ 10,000	\$ 8,000		\$ 8,000	\$ 10,000	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000	\$ 4,500	
Kitchen	\$ 3,100	\$ 3,500	\$ (3,042)	\$ 458	\$ -			\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000		
Roof	\$ 12,000	\$ 9,000		\$ 9,000	\$ 10,500	\$ 11,000	\$ 11,500	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000	\$ 13,000	
Structure Wc	\$ 10,000	\$ 7,000		\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
HVAC	\$ 9,000	\$ 9,000		\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	
Parking Lot	\$ 10,000	\$ 5,000		\$ 5,000	\$ 7,000	\$ 9,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Clubhouse To	\$ 54,100	\$ 41,500	\$ (3,042)	\$ 38,458	\$ 46,500	\$ 39,000	\$ 41,500	\$ 42,000	\$ 43,500	\$ 44,500	\$ 45,500	\$ 46,500	\$ 47,500	\$ 49,500	
PARK:															
Resurface Te	\$ 10,000	\$ 8,000		\$ 8,000	\$ 9,000	\$ 9,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Playground: I	\$ 6,000	\$ 4,000		\$ 4,000	\$ 5,000	\$ 5,500	\$ 5,500	\$ 6,000	\$ 6,000	\$ -	\$ 250	\$ 500	\$ 750	\$ 1,000	
Bocce Resurf	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ -	\$ 250	\$ 500	\$ 750	\$ 1,000	\$ -	\$ 250	\$ 500	\$ 750	
	\$ 17,000	\$ 13,000	\$ -	\$ 13,000	\$ 15,000	\$ 15,000	\$ 15,750	\$ 16,500	\$ 16,750	\$ 11,000	\$ 10,250	\$ 10,750	\$ 11,250	\$ 11,750	
BEACH:															
Wall Repair	\$ 14,000	\$ 10,000		\$ 10,000	\$ 11,000	\$ 12,000	\$ 13,000	\$ 14,000	\$ -	\$ 1,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 4,500	
New Signs:	\$ 2,500	\$ 2,000		\$ 2,000	\$ 2,500	\$ 2,500	\$ -	\$ 250	\$ 500	\$ 750	\$ 1,000	\$ 1,250	\$ 1,500	\$ 1,750	
New Benche:	\$ 2,000	\$ 1,000		\$ 1,000	\$ 1,000	\$ 1,250	\$ 1,500	\$ 1,750	\$ 2,000	\$ -	\$ 250	\$ 500	\$ 750	\$ 1,000	
Boardwalk:	\$ 5,000	\$ 3,000		\$ 3,000	\$ 4,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 4,500	\$ 5,000	\$ -	\$ 250	\$ 500	\$ 750	
Beach: Berm	\$ 2,000	\$ 1,632		\$ 1,632	\$ 2,000	\$ 2,000	\$ -	\$ 250	\$ 500	\$ 750	\$ 1,000	\$ 1,250	\$ 1,500	\$ 1,750	
	\$ 25,500	\$ 17,632	\$ -	\$ 17,632	\$ 20,500	\$ 20,750	\$ 18,000	\$ 19,750	\$ 7,500	\$ 7,500	\$ 4,250	\$ 6,250	\$ 8,250	\$ 9,750	
JETTY:	\$ 50,000	\$ 42,000		\$ 42,000	\$ 47,500	\$ 47,500	\$ 47,500	\$ 48,000	\$ 48,500	\$ 49,000	\$ 49,500	\$ 50,000	\$ 50,000	\$ 50,000	
PARKING LOT:															
Parking Perr	\$ 3,000	\$ 2,600	\$ (2,545)	\$ 55	\$ 1,860	\$ 2,800	\$ -	\$ 900	\$ 1,800	\$ 2,800	\$ -	\$ 900	\$ 1,800	\$ 2,800	
Resurface/Re	\$ 20,000	\$ 4,000	\$ (2,480)	\$ 1,520	\$ 4,500	\$ 4,500	\$ 5,000	\$ 6,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,500	
	\$ 23,000	\$ 6,600	\$ (5,025)	\$ 1,575	\$ 6,360	\$ 7,300	\$ 5,000	\$ 6,900	\$ 3,800	\$ 4,800	\$ 3,000	\$ 4,900	\$ 6,800	\$ 8,300	
Funds Added				\$ 19,930											
Interest				\$ -											
Annual Total of Fund	\$ 120,732	\$ (8,067)	\$ 132,595	\$ 122,595	\$ 129,550	\$ 127,750	\$ 133,150	\$ 120,050	\$ 116,800	\$ 112,500	\$ 118,400	\$ 123,800	\$ 129,300		