

PARKS AND REC NON-RECURRING CAPITAL IMPROVEMENT FUNDS

| | | Actual Funds | 5/19/18 | | | | | | | | | | | |
|-----------------------------|------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 10 Year Plan | | Beginning | Association | | | | | | | | | | | |
| | | Balance | Approved | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance | Balance |
| | | 2018/2019 | Disbursements | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | 2023/2024 | 2024/2025 | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 |
| | | | | 132,595.31 | 123,955.02 | 127,958.10 | \$127,958.10 | \$101,850.00 | | | | | | |
| Area | Funding | | | | | | | | | | | | | |
| Clubhouse: | | | | | | | | | | | | | | |
| Bathrooms | \$ 10,000 | \$ 8,000 | \$ (9,300) | \$ (1,300) | \$ 10,000 | | | | \$ 1,000 | \$ 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 | \$ 9,500 | \$ 9,500 | \$ 9,500 | \$ 10,000 | \$ 11,000 | \$ 12,000 | \$ 13,000 | \$ 14,000 | \$ 15,000 | \$ 15,000 |
| structure wo | \$ 5,000 | \$ 2,000 | | \$ 2,000 | \$ 3,000 | \$ 5,000 | \$ 5,000 | | | | | | | |
| HVAC | \$ 7,000 | \$ 7,000 | | \$ 7,000 | \$ 7,000 | \$ 7,000 | \$ 7,000 | | \$ 1,000 | \$ 1,500 | \$ 2,000 | \$ 2,500 | \$ 3,000 | \$ 3,000 |
| Parking Lot | \$ 10,000 | \$ 5,000 | | \$ 5,000 | \$ 6,000 | \$ 6,500 | \$ 6,500 | \$ 8,500 | \$ 9,500 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Clubhouse Tot | \$ 47,100 | \$ 34,500 | \$ (12,342) | \$ 22,158 | \$ 35,500 | \$ 28,000 | \$ 28,000 | \$ 18,500 | \$ 22,000 | \$ 26,500 | \$ 29,000 | \$ 31,500 | \$ 33,000 | \$ 35,500 |
| PARK: | | | | | | | | | | | | | | |
| Resurface Te | \$ 10,000 | \$ 8,000 | | \$ 8,000 | \$ 9,000 | \$ 11,000 | \$ 11,500 | \$ 11,500 | \$ 12,000 | | \$ 1,000 | \$ 2,000 | \$ 3,000 | \$ 4,000 |
| tree trim | \$ 6,000 | \$ 1,000 | | \$ 2,000 | \$ 2,500 | \$ 2,600 | \$ 2,600 | \$ - | \$ 500 | \$ 1,000 | \$ 1,500 | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| Bocce, paint | \$ 1,000 | \$ 250 | | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 500 | \$ 1,000 | \$ 2,000 | \$ - | \$ 250 | \$ 500 | \$ 750 |
| PARK TOTAL | \$ 17,000 | \$ 9,250 | \$ - | \$ 9,250 | \$ 11,750 | \$ 13,850 | \$ 14,350 | \$ 12,000 | \$ 13,500 | \$ 3,000 | \$ 2,500 | \$ 3,750 | \$ 5,000 | \$ 6,250 |
| BEACH: | | | | | | | | | | | | | | |
| Wall Repair | \$ 14,000 | \$ 10,000 | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | \$ 1,000 | \$ 2,000 | \$ 3,000 | \$ 4,000 | \$ 4,500 |
| New Signs: | \$ 8,000 | \$ 2,000 | | \$ 5,000 | \$ 6,000 | \$ 8,000 | \$ 8,500 | \$ 250 | \$ 500 | \$ 750 | \$ 1,000 | \$ 1,250 | \$ 1,500 | \$ 1,750 |
| New Benche | \$ 2,000 | \$ 1,000 | | \$ 1,000 | \$ 1,000 | \$ 1,250 | \$ 1,250 | \$ 1,750 | \$ 2,000 | \$ - | \$ 250 | \$ 500 | \$ 750 | \$ 1,000 |
| Boardwalk: | \$ 5,000 | \$ 3,000 | | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,000 | \$ 3,500 | \$ 4,500 | \$ 5,000 | \$ - | \$ 250 | \$ 500 | \$ 750 |
| Beach: Show | \$ 5,000 | \$ 1,632 | | \$ 2,500 | \$ 3,000 | \$ 6,000 | \$ 7,920 | \$ 250 | \$ 500 | \$ 750 | \$ 1,000 | \$ 1,250 | \$ 1,500 | \$ 1,750 |
| | \$ 34,000 | \$ 17,632 | \$ - | \$ 17,632 | \$ 23,000 | \$ 28,250 | \$ 30,670 | \$ 15,750 | \$ 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 |
| TECHNOLOG | \$ 2,500 | | | \$ 500 | \$ 1,000 | \$ 2,000 | \$ 2,500 | \$ 500 | \$ 1,000 | \$ 1,500 | \$ 2,000 | \$ 2,500 | \$ 3,000 | \$ 3,000 |
| PARKING LOT: | | | | | | | | | | | | | | |
| Parking Perm | \$ 3,000 | \$ 2,600 | \$ (2,545) | \$ 55 | \$ 1,860 | \$ 3,000 | \$ - | \$ 900 | \$ 1,800 | \$ 2,800 | \$ - | \$ 900 | \$ 1,800 | \$ 2,800 |
| Resurface/Re | \$ 20,000 | \$ 4,000 | \$ (2,480) | \$ 1,520 | \$ 4,500 | \$ 4,500 | \$ 4,500 | \$ 6,000 | \$ 7,000 | \$ 9,000 | \$ 12,000 | \$ 15,000 | \$ 17,500 | \$ 20,000 |
| | \$ 23,000 | \$ 6,600 | \$ (5,025) | \$ 1,575 | \$ 6,360 | \$ 7,500 | \$ 4,500 | \$ 6,900 | \$ 8,800 | \$ 11,800 | \$ 12,000 | \$ 15,900 | \$ 19,300 | \$ 22,800 |
| Funds Added | | | | \$ 19,930 | \$ 1,353 | \$ 4,000 | \$ - | | | | | | | |
| Interest | | | | \$ - | \$ 13 | | | | | | | | | |
| Annual Total of Fund | | \$ 109,982 | \$ (17,367) | \$ 123,295 | \$ 124,110 | \$ 121,600 | \$ 127,520 | \$ 101,150 | \$ 100,300 | \$ 97,800 | \$ 97,250 | \$ 107,400 | \$ 115,550 | \$ 124,300 |