

PARKS AND REC NON-RECURRING CAPITAL IMPROVEMENT FUNDS

10 Year Plan												
		Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	2028/2029	2029/30	2030/31	2031/21	2032/22	2033/23
amt in capital		\$108693.00	\$98049.00									
Area	COST											
CLUBHOUSE:												
Bathrooms	\$ 3,000	\$ 500	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
Kitchen	\$ 5,000	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
painting	\$ 10,000			\$ 500	\$ 1,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000
Roof	\$ 15,000	\$ 7,000	\$ 9,000	\$ 11,000	\$ 13,000	\$ 14,000	\$ 15,000			\$ 500	\$ 1,000	\$ 1,000
DEEP/phragmites	\$ 4,500	\$ 2,000	\$ 4,000	\$ 4,500					\$ 500	\$ 1,000	\$ 2,000	\$ 2,000
HVAC	\$ 2,000	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000		\$ 500	\$ 1,000	\$ 1,500	\$ 1,500
Parking Lot	\$ 3,000	\$ 2,000	\$ 2,500	\$ 2,500	\$ 3,000			\$ 500	\$ 1,000	\$ 2,000	\$ 2,500	\$ 2,500
Clubhouse Total:	\$ 42,500	\$ 12,500	\$ 17,500	\$ 21,500	\$ 21,000	\$ 21,000	\$ 24,000	\$ 10,000	\$ 13,500	\$ 18,500	\$ 21,000	\$ 21,000
PARK:												
Resurface Tennis/BB Co	\$ 21,000	\$ 27,500		\$ 1,000	\$ 2,000	\$ 3,000	\$ 4,000	\$ 5,000	\$ 6,000	\$ 7,000	\$ 9,000	\$ 9,000
tree trim	\$ 3,000	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000		\$ 500	\$ 1,000	\$ 1,000	\$ 1,000
grounds	\$ 11,000				\$ 1,000	\$ 2,000	\$ 2,500	\$ 3,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
playscape	\$ 7,000	\$ 5,000	\$ 7,000	\$ 500	\$ 1,000	\$ 1,500	\$ 2,000	\$ 3,000	\$ 4,000	\$ 5,000	\$ 6,000	\$ 6,000
PARK TOTAL	\$ 42,000	\$ 28,000	\$ 1,000	\$ 2,500	\$ 5,000	\$ 7,500	\$ 9,500	\$ 8,000	\$ 10,500	\$ 13,000	\$ 15,000	\$ 15,000
BEACH:												
Wall Repair	\$ 3,000	\$ 1,500	\$ 2,000	\$ 3,000								
New Signs:	\$ 8,000	\$ 500	\$ 750	\$ 1,000	\$ 1,250	\$ 1,500	\$ 1,750	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Boardwalk:	\$ 1,000	\$ 1,000	\$ 2,000	\$ -	\$ 250	\$ 500	\$ 750	\$ 1,000	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000
BEACH TOTAL	\$ 12,000	\$ 3,000	\$ 4,750	\$ 4,000	\$ 1,500	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000
JETTY:												
	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TECHNOLOGY: web site	\$ 3,000		\$ 500	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
PARKING LOT:												
Resurface/Replace	\$ 20,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 20,000	\$ 1,000	\$ 3,000	\$ 5,000	\$ 7,000	\$ 9,000	\$ 10,000	\$ 10,000
Funds Added												
Interest												
Annual Total of Fund	\$ 169,500	\$ 79,193	\$ 91,750	\$ 100,000	\$ 100,000	\$ 84,500	\$ 92,000	\$ 76,500	\$ 85,500	\$ 95,000	\$ 101,000	\$ 101,000