# Adopted for 2019
# 20 Year Capital Improvement Plan and Requirements for R&R Reserve

| Capital Improvement Forecast | Life | Historical | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | Next 10 | Forecast |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Common Area** | | **26,250** | | **10,000** | **10,000** | **6,000** | **25,000** | **10,000** | **11,000** | | **3,000** | | **58,000** | **133,000** |
| Central Path Knoll Refurbish | | | | | | | | 10,000 | | | | | - | 10,000 |
| Friendship: Refurbish Garden | | | | | | | 25,000 | | | | | | - | 25,000 |
| Notice Board by Pool | 10 | 1,000 | | | | | | | | | 3,000 | | 5,000 | 8,000 |
| Path Resurfacing | 20 | 12,000 | | | | | | | | | | | 20,000 | 20,000 |
| Path Seal | 5 | 8,700 | | 10,000 | | | | | 11,000 | | | | 25,000 | 46,000 |
| Side Walk Pool Entrance (City) | 50 | | | | 10,000 | | | | | | | | - | 10,000 |
| Sprinkler System | 10 | 4,550 | | | | 6,000 | | | | | | | 8,000 | 14,000 |
| **Pool** | | **138,979** | **47,000** | **15,000** | **2,000** | **23,200** | **12,000** | **5,000** | **31,000** | **61,300** | **2,000** | **-** | **197,900** | **396,400** |
| Big Pool Heater | 8 | 5,000 | | | | 7,000 | | | | | | | 8,000 | 15,000 |
| Big Pool Refurbish | 20 | 26,000 | | | | | | | | 60,000 | | | 68,000 | 128,000 |
| CAT Controller 4000 | 10 | 8,000 | | | | 10,000 | | | | | | | 11,000 | 21,000 |
| Pool Cameras, Security, WiFi | 4 | 1,000 | | | | 1,200 | | | | 1,300 | | - | 2,900 | 5,400 |
| Pool Chairs/Furniture | 5 | 2,000 | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 2,000 | | 10,000 | 20,000 |
| Pool Deck/Patio | 20 | | 45,000 | | | | | 5,000 | | | | | 10,000 | 60,000 |
| Pool Fence - Chain Link | 30 | - | | | | | | | | | | | 5,000 | 5,000 |
| Pool Fence - Neighbor | 20 | 2,743 | | | | | | | | | | | 4,000 | 4,000 |
| Pool Fence - Wrought Iron | 20 | 17,045 | | | | | | | | | | | 20,000 | 20,000 |
| Pool House Bathrooms | 10 | 16,000 | | 5,000 | | | | | 6,000 | | | | 15,000 | 26,000 |
| Pool House Roof | 20 | 2,573 | | | | | | | | | | | 5,000 | 5,000 |
| Pool House Sewer Line | 50 | | | | | | | | | | | | - | - |
| Pool House Siding | 20 | | | | | | | | 5,000 | | | | - | 5,000 |
| Pool Key System | | | | 5,000 | | | | | | | | | - | 5,000 |
| Pool Light Convert to LED | | | | 5,000 | | | | | | | | | - | 5,000 |
| Pool Shed | 10 | 10,000 | | | | | 10,000 | | | | | | 10,000 | 20,000 |
| Pool Shed - Lifeguard | 10 | 1,300 | | | | | | | 3,000 | | | | 4,000 | 7,000 |
| Small Pool Heater | 8 | 4,400 | | | | 5,000 | | | | | | | 7,000 | 12,000 |
| Small Pool Refurbish | 10 | 14,318 | | | | | | | 15,000 | | | | 18,000 | 33,000 |
| Solar Panels | | 28,600 | | | | | | | | | | | - | - |
| **Grand Total** | | **165,229** | **47,000** | **25,000** | **12,000** | **29,200** | **37,000** | **15,000** | **42,000** | **61,300** | **5,000** | **-** | **255,900** | **529,400** |

| | |
|---|---|
| **Future Expenditures 20 years** | **529,400** |
| **Average per year** | **26,470** |
| **Historic Expenditures 13 years** | **19,580** |

| Year | Pool | Common* | Special** | Total |
|---|---|---|---|---|
| 2006 | 36,166 | - | - | 36,166 |
| 2007 | 13,636 | - | 2,475 | 16,111 |
| 2008 | 10,040 | - | - | 10,040 |
| 2009 | 14,040 | - | - | 14,040 |
| 2010 | 4,567 | 2,708 | 2,600 | 9,875 |
| 2011 | 20,883 | 12,000 | - | 32,883 |
| 2012 | 8,000 | 7,834 | - | 15,834 |
| 2013 | 16,966 | 3,322 | 1,800 | 22,088 |
| 2014 | 9,400 | - | - | 9,400 |
| 2015 | 19,137 | 8,700 | 7,311 | 35,148 |
| 2016 | 26,002 | - | 17,803 | 43,805 |
| 2017 | 2,018 | 835 | 2,882 | 5,735 |
| 2018 | - | - | 3,409 | 3,409 |
| Avera | 13,912 | 2,723 | 2,945 | 19,580 |

** One-Time Projects