

Salt Pond Capital Disbursement Schedule
2012 - 2031

	Quantity Size	Quantity Units	Typical Life	Replcm't cost per life cycle	Present Age	Est.Rem. Life	2012	2013	2014	2015	2016
Recreational Reserves											
1. Community Center Exterior											
1.1 Roofing		SF	20	55,000	20	0	55,000	0	0	0	0
1.2 Gutters and Downspouts	500	LF	20	5,000	20	0	5,000	0	0	0	0
1.3 Deck/Concrete Pavement/Grad'g		SF	5	3,000	2	3	0	0	0	3,000	0
1.4 Sliders, Doors, Misc.	1	EA	15	3,000		1	0	3,000	3,000	3,000	0
2. Community Center Interior											
2.1 Kitchen - Appliances/Facility	1	EA	5	5,000	3	2	0	0	5,000	0	0
2.2 Carpet/Flooring	500	SY	10	15,000	9	1	0	15,000	0	0	0
2.3 HVAC	6	EA	15	8,000	2	13	8,000	8,000	8,000	8,000	0
2.4 Water Heater	2	EA	10	2,000	2	8	0	0	0	0	0
2.5 Exercise Equipment	1	EA - Bi-annual		3,000			0	3,000	0	3,000	0
2.6 Furnishings Allowance	1	EA	5	3,500	2	3	0	0	0	3,500	0
2.7 Electrical/lighting	1	N/A	15	4,000	14	1	0	4,000	0	0	0
3. Pool Facilities											
3.1 Main Pool											
3.1.1 White Coat	4160	SF	6	42,000	6	0	42,000	0	0	0	0
3.1.2 Filters/Pumps		EA	10	20,000	8	2	0	0	20,000	0	0
3.1.3 Deck&Tile Allowance		EA	20	10,000	19	1	10,000	0	0	0	0
3.1.4 Fence		LF	30	20,000	4	26	0	0	0	0	0
3.1.5 Pool Furniture		EA	5	3,000	5	0	3,000	0	0	0	0
3.2 Wadding Pool											
3.2.1 White Coat	270	SF	6	3,000	6	0	3,000	0	0	0	0
3.2.2 Filters/Pumps		LS	10	3,000	2	8	0	0	0	0	0
3.2.3 Deck&Tile Allowance		(included in main pool)	N/A	0							
3.3 Interior Pool											
3.3.1 Spa / Pool Boilers	2	EA	10	10,000	9	1	0	10,000	0	0	0
3.3.2 Space air heater	1	EA	10	10,000	8	2	0	0	10,000	0	0
3.3.3 Roofing		SF	30	35,000	21	9	0	0	0	0	0
3.3.4 Dehumidifier	1	EA	15	50,000	13	2	0	0	50,000	0	0
3.3.5 White Coat/Deck/Etc.	1520	SF	7	20,000	2	5	0	0	0	0	0
3.3.6 Filters/Pumps	1	EA	10	7,000	3	7	0	0	0	0	0
4. Tennis Courts											
4.1 Parging		LS	6	4,000	2	4	0	0	0	0	4,000
4.2 Resurfacing	3	EA	10	20,000	2	8	0	0	0	0	0
4.3 Chain Link Fence		LF	30	10,000	20	10	0	0	0	0	0
4.4 Wind Screens		EA	7	4,000	3	4	0	0	0	0	4,000
TOTAL COMMUNITY CENTER				377,500			126,000	43,000	96,000	20,500	8,000

General Reserves						2012	2013	2014	2015	2016			
1. Asphalt Streets and Roads													
1.1 Asphalt Restoration Project													
1.1.1 Two inch Overlay (1) or loan payments	85,000 SY	15	1,000,000	1	14	71,900	102,600	102,600	102,600	102,600			
1.2 Asphalt Repair and Crack Fill In	LF	10	30,000	1	9	0	0	0	0	0			
2. Playground and Basketball Court													
2.1 Playground	1 EA	10	3,000	6	4	0	0	0	0	3,000			
2.2 Basketball court	1 EA	10	5,000	7	3	0	0	0	5,000	0			
3. Storm Drains/Water Preventors													
3.1 Storm Drain/Water Preventors Repairs						20	20,000	15	5	0	5,000	5,000	5,000
4. Environmental													
4.1 Ponds & Wetlands													
4.2 Other	1 EA	15	3,000	2	13	0	0	0	0	0			
5. Misc Site Items													
5.1 Bike Racks/picnic tables,kayaks	1 EA	10	3,000	2	8	0	0	0	0	0			
5.2 Mail Boxes/Mail Room	1 EA	10	2,000	6	4	0	0	0	0	2,000			
5.3 Salt Pond Entrance (2)	1 EA	5	5,000	2	3	0	0	0	5,000	0			
5.4 Street/site Lighting	1 EA	5	5,000	2	3	0	0	0	5,000	0			
TOTAL GENERAL RESERVES							1,076,000		71,900	107,600	107,600	122,600	112,600
TOTAL RESERVE REQUIREMENTS							1,453,500		197,900	150,600	203,600	143,100	120,600

Note: All costs based on present day dollars, no inflation factor. Costs will be reevaluated each year and costs will be updated.

(1) Includes driveway adjustments, shoulder backup material, manhole covers, etc. Assumes \$200,000 down and \$800,000 loan at 5.25% over nine years.

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
0	0	0	3,000	0	0	0	0	3,000	0	0	0	0	3,000	0	12,000
0	0	0	0	0	0	0	0	0	0	0	3,000	3,000	3,000	0	18,000
0	0	5,000	0	0	0	0	5,000	0	0	0	0	5,000	0	0	20,000
0	0	0	0	0	0	15,000	0	0	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0	8,000	8,000	8,000	8,000	8,000	8,000	0	80,000
0	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	0	4,000
3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	30,000
0	0	0	3,500	0	0	0	0	3,500	0	0	0	0	3,500	0	14,000
0	0	0	0	0	0	0	0	0	0	0	4,000	0	0	0	8,000
0	42,000	0	0	0	0	0	42,000	0	0	0	0	0	42,000	0	168,000
0	0	0	0	0	0	0	20,000	0	0	0	0	0	0	0	40,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,000	0	0	0	0	3,000	0	0	0	0	3,000	0	0	0	0	12,000
0	3,000	0	0	0	0	0	3,000	0	0	0	0	0	3,000	0	12,000
0	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000	0	6,000
0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	20,000
0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	20,000
0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0	35,000
0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	100,000
20,000	0	0	0	0	0	0	20,000	0	0	0	0	0	0	20,000	60,000
0	0	7,000	0	0	0	0	0	0	0	0	0	7,000	0	0	14,000
0	0	0	0	0	4,000	0	0	0	0	0	4,000	0	0	0	12,000
0	0	0	20,000	0	0	0	0	0	0	0	0	0	20,000	0	40,000
0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	10,000
0	0	0	0	0	0	4,000	0	0	0	0	0	0	4,000	0	12,000
26,000	45,000	15,000	31,500	38,000	17,000	32,000	100,000	17,500	8,000	14,000	19,000	76,000	91,500	23,000	847,000

2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
66,300	51,000	51,000	51,000	16,000	0	0	0	0	71,900	102,600	102,600	102,600	102,600	102,600	1,302,500
0	0	0	0	30,000	0	0	0	0	0	0	0	0	0	0	30,000
0	0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	6,000
0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	10,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
0	0	0	0	0	0	0	0	3,000	0	0	0	0	0	0	3,000
0	0	0	3,000	0	0	0	0	0	0	0	0	0	3,000	0	6,000
0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	4,000
0	0	0	5,000	0	0	0	0	5,000	0	0	0	0	5,000	0	20,000
0	0	0	5,000	0	0	0	0	5,000	0	0	0	0	5,000	0	20,000
66,300	51,000	51,000	64,000	46,000	0	0	0	18,000	76,900	102,600	102,600	102,600	115,600	102,600	1,421,500
92,300	96,000	66,000	95,500	84,000	17,000	32,000	100,000	35,500	84,900	116,600	121,600	178,600	207,100	125,600	2,268,500