

WAYNEWOOD RECREATION ASSOCIATION 15 YEAR PLAN

Capital Items

	Life	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Buildings																	
Paint Exterior/Interior	5		\$ 8,434					\$ 9,543					\$ 10,797				
Restrooms - Paint	5		\$ 2,428					\$ 2,747					\$ 3,108				
Restrooms - Fixtures	20		\$ 16,340														
Restrooms - Valves	10									\$ 749							
Roof	15	\$ 5,000			\$ 10,000												\$ 7,241
Masonry	20		\$ 3,550														
Cabinets/Counters	15												\$ 869			\$ 7,825	
Guard Room Sink & Cabinet	5				\$ 2,206					\$ 2,496					\$ 2,824		
Locks	15									\$ 600							
Floor	20													\$ 12,365			
Electrical	30																
Hotwater Heater	10				\$ 2,970											\$ 3,802	
Water Fountain	10									\$ 1,536							
Bathroom Fans	5			\$ 1,273					\$ 1,440					\$ 1,629			
Doors	15	\$ 2,725									\$ 12,801					\$ 16,425	\$ 3,947
Shower Dividers	15	\$ 5,000															\$ 7,241
Office																	
Computer/Software	5					\$ 1,112					\$ 1,258						\$ 1,424
Pool																	
Main Deck	20							\$ 149,109									
Main Pool Whitecoat	8	\$ 26,000								\$ 31,678							
Main Pool Cover	15		\$ 10,680														
Main Pool Pipes	20																
Lap Deck	20															\$ 35,271	
Lap Pool Drain - Safety Release	20																
Lap Pool Foot Shower	20																
Lap Pool Whitecoat	8	\$ 19,000								\$ 23,150							
Lap Pool Cover	15			\$ 8,050													
Baby Pool Whitecoat	5	\$ 3,400					\$ 3,847					\$ 4,352					\$ 4,924
Baby Pool Cover	15				\$ 3,070												
Funbrella Canvas	5																
Pool Furniture/Equipment	5	\$ 4,800			\$ 8,629	\$ 9,018	\$ 5,431			\$ 9,763	\$ 10,204	\$ 6,144			\$ 11,046	\$ 11,544	\$ 6,952
Main Pool Pump (2008 rebuild)	10								\$ 2,600								
Lap Pool Pump	10						\$ 3,228										\$ 4,133
Sump Pump - MP Pump Pit	5				\$ 888					\$ 1,005						\$ 1,137	
Chemical Feeders	5				\$ 668					\$ 755					\$ 854		
CAT 2000 Controller	5				\$ 1,195					\$ 1,352					\$ 1,529		
Skimmers	4			\$ 6,092				\$ 6,724				\$ 7,423				\$ 8,193	
Lane Lines	7		\$ 2,603							\$ 3,094							
Awning	5		\$ 7,420					\$ 8,395					\$ 9,498				
Backstroke Flags	10									\$ 2,454							
Slide	10							\$ 41,596									
Slide Recirculation	10										\$ 7,796						
Diving Board	10							\$ 4,222									
Diving Board Fulcrum	10										\$ 704						
Shower Valves	15														\$ 640		
Skimmer Pads & Filters	10	\$ 8,800							\$ 2,481		\$ 8,026	\$ 11,265					
Strainer Basket	5			\$ 713				\$ 806						\$ 912			
PA System	5				\$ 2,444					\$ 2,765					\$ 3,128		
Lane Line Reel	5		\$ 582					\$ 658					\$ 744				
Lap Pool-Water Fountain	20																

WAYNEWOOD RECREATION ASSOCIATION 15 YEAR PLAN

Capital Items

	Life	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Tennis																	
Windscreens	5		\$ 2,931					\$ 3,317					\$ 3,753				
Surface Rehabilitation-Main Court	20																
Bulletin Board	5		\$ 725					\$ 820					\$ 928				
Court Benches	5				\$ 621					\$ 703					\$ 795		
Acrylic Color System/Crack Repair	5				\$ 20,365					\$ 23,042					\$ 26,070		
Resurface Practice Court + BB	6	\$ 3,000						\$ 3,479						\$ 4,035			
Replace Light Timers	20		\$ 1,478														
Ping-Pong Table	2		\$ 708		\$ 743		\$ 781		\$ 821		\$ 862		\$ 906		\$ 952		\$ 1,000
Tennis Divider Net	10										\$ 1,211						
Tennis/ Basketball Water Fountain	10								\$ 9,930								
Grounds																	
Parking Lot	10				\$ 26,242										\$ 33,592		
Swingset	10									\$ 6,265							
Basketball Court Surface	6			\$ 1,508						\$ 1,748							
Basketball Boards	10		\$ 2,199										\$ 2,815				
Baseball Backstop	15											\$ 5,938					
Picnic Tables	10								\$ 785								
Knaak Box for ball fields	10					\$ 800										\$ 1,024	
Fence	30																
Cement Sidewalk	20													\$ 21,724			
Security Light	10						\$ 5,997										
Park Trash Cans	5		\$ 1,069					\$ 1,210					\$ 1,369				
Seal Parking Lot	6				\$ 6,124						\$ 7,102						\$ 8,237
Total Capital Improvements		\$ 77,725	\$ 61,147	\$ 17,636	\$ 86,165	\$ 10,930	\$ 19,284	\$ 186,002	\$ 53,966	\$ 123,870	\$ 49,964	\$ 35,122	\$ 34,787	\$ 40,665	\$ 86,369	\$ 81,706	\$ 43,675

Summary of Capital Fund

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
Beginning Balance	\$ 72,330	\$ 88,431	\$ 97,146	\$ 143,606	\$ 126,619	\$ 179,386	\$ 223,674	\$ 106,527	\$ 117,696	\$ 61,357	\$ 78,917	\$ 113,098	\$ 150,020	\$ 182,684	\$ 170,856	\$ 163,292
Depreciation - Past Acquisitions	\$ 57,337	\$ 50,672	\$ 41,661	\$ 36,996	\$ 29,597	\$ 26,693	\$ 22,386	\$ 16,966	\$ 15,851	\$ 14,166	\$ 13,615	\$ 13,143	\$ 12,040	\$ 11,335	\$ 7,249	\$ 6,972
Depreciation - Future Acquisitions	\$ 9,493	\$ 16,537	\$ 19,520	\$ 27,874	\$ 30,301	\$ 31,498	\$ 39,758	\$ 44,973	\$ 48,149	\$ 51,517	\$ 53,321	\$ 55,173	\$ 56,789	\$ 57,726	\$ 61,766	\$ 61,570
Transfer (Cash) from Excess Funds	\$ 25,750															
Restricted Donation	\$ 2,625															
Return temp cash trans to Op Budget	\$ (3,549)															
Interest (Net Taxes)	\$ 2,170	\$ 2,653	\$ 2,914	\$ 4,308	\$ 3,799	\$ 5,382	\$ 6,710	\$ 3,196	\$ 3,531	\$ 1,841	\$ 2,368	\$ 3,393	\$ 4,501	\$ 5,481	\$ 5,126	\$ 4,899
Subtotal	\$ 166,156	\$ 158,293	\$ 161,242	\$ 212,784	\$ 190,316	\$ 242,958	\$ 292,529	\$ 171,662	\$ 185,227	\$ 128,881	\$ 148,220	\$ 184,807	\$ 223,349	\$ 257,225	\$ 244,998	\$ 236,732
Total Capital Improvements	\$ 77,725	\$ 61,147	\$ 17,636	\$ 86,165	\$ 10,930	\$ 19,284	\$ 186,002	\$ 53,966	\$ 123,870	\$ 49,964	\$ 35,122	\$ 34,787	\$ 40,665	\$ 86,369	\$ 81,706	\$ 43,675
Ending Balance	\$ 88,431	\$ 97,146	\$ 143,606	\$ 126,619	\$ 179,386	\$ 223,674	\$ 106,527	\$ 117,696	\$ 61,357	\$ 78,917	\$ 113,098	\$ 150,020	\$ 182,684	\$ 170,856	\$ 163,292	\$ 193,057