

DRAFT CRP - 2019-38

November 26, 2020

	Year of Last Replace	FY Year Next Replace	Estimated Cost	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY	FY
				2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36	2036/37	2037/38
Pool & Associated																						
Pool Attic ventilation		2021	2,500			2,500																
Improve Pool Water Quality		2021	10,000			0																
Pool Decking	2012	2021	30,000		30,000																	
Outdoor Hot Tub Refurb.	2017	2022	73,000				15,000						18,000					20,000				20,000
Outdoor Hot Tub Decking	2017	2022	20,000				20,000															
Indoor Hot Tub Cover		2023	2,000						2,000													
Outdoor Hot Tub Cover		2023	9,000						3,000													
Pool Boiler & System	2016	2024	9,833	4,833				5,000						3,000				3,000				
Pool resurface	2006	2025	180,000																80,000			
Pool Cover	2016	2026	5,000							100,000												
Indoor Hot Tub Boiler & System	2017	2027	10,000										10,000									
Indoor Hot Tub Surface Refurb.	2017	2027	35,000								15,000										20,000	
Outdoor Hot Tub Boiler & System	2017	2027	10,000										10,000									
Pool Room AHJ Refurbishment	2018	Annual	66,403	12,403	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Misc Pool & Hot Tub repairs	Annual		57,970	1,735	5,235	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Subtotal Pool & Associated			461,000	520,706	18,971	40,735	6,000	41,000	11,000	11,000	126,000	6,000	44,000	9,000	6,000	6,000	6,000	26,000	9,000	86,000	26,000	26,000
Garage & Associated																						
Garage Entry Snow Melt System		2019	19,830	11,898	7,932																	
Sprinkler System dry valve	1983	2019	6,700	6,700																		
WJE Test & Report	2017	2019	17,503	17,503																		
Garage Repairs	2018	2020	165,000		45,000	40,000	40,000	40,000														
Water Mitigation	2018	2020	7,991	7,991																		
Garage CO System / Monitors / Sensors / Fan	1983	2022	0																			
Garage Driveway Paving		2025	22,440	2,440		5,000				5,000					5,000			5,000				
Subtotal Garage & Associated			140,000	239,464	46,532	52,932	40,000	45,000	40,000	0	5,000	0	0	0	5,000	0	0	0	5,000	0	0	0
Exterior & Associated																						
Front Entry Stair Landscape Refurb.	1982	2019	10,739	10,739																		
Tennis Court Resurface	1983	2020	19,538	19,538																		
Exterior Building Maintenance 1 & 2	2014	2024	100,000			50,000											50,000					
Service Area Paving / Apeak (inc driveway)	2017	2036	32,440	2,440																	80,000	
Trash Compactor	2016	2036	25,000																			25,000
Roof replacement - Central	2005	2025/26	350,000									200,000	150,000									
Roof replacement - Building 1	2005	2028/29	475,000												250,000	225,000						
Roof replacement - Building 2	2005	2033/34	575,000																		275,000	300,000
Roof Maintenance	2018	Annual	119,563	7,563	10,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Subtotal Exterior & Associated			1,707,000	1,757,279	40,279	10,000	6,000	56,000	6,000	6,000	6,000	6,000	206,000	156,000	6,000	6,000	256,000	231,000	56,000	6,000	361,000	331,000
Interior & Associated																						
Mens & Womens Locker Room	1982	2019	5,025	5,025																		
Hallway Bldg 1 Glass Replace (net Rebate)	2014	2019	2,750	2,750																		
Security Lighting	1983	2019	3,900	3,900																		
Washer/Dryer instal		2019	5,595	5,595																		
Second Dryer instal		2020	4,500		4,500																	
Lobby Furniture & Carts	2006	2020	5,000		5,000																	
Carpet Repair/Replace	2010	2021	87,000		87,000																	
Subtotal Interior & Associated			0	113,770	17,270	96,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mechanical & Associated																						
Men's Steam Room Boiler	2018	2020	10,500	0	10,500																	
Hot Water Boiler Bld 1	2005	2020	16,676	3,676	13,000																	
Hallway Air Handlers	2018	2024	10,000			5,000							5,000									
Hot Water Boiler Bld 2	2005	2025	13,000					13,000														
Trane heat /cool system	2000	2025	10,000					5,000							5,000							
Hot Water Storage Bldg 1	2012	2032	21,000													21,000						
Hot Water Storage Bldg 2	2015	2035	16,000																		16,000	
Miscellaneous			1,322	1,322																		
Subtotal Mechanical & Associated			98,498	4,998	23,500	0	0	5,000	18,000	0	0	0	0	5,000	5,000	0	21,000	0	0	16,000	0	0
Elevator Modernization																						
Elevator / VDA	2020	2050	1,880	1,880																		
Elevator / Peak	2020	2050	597,745	304,054	293,692																	
Elevator / Handle	2020	2050	16,500	6,000	10,500																	
Elevator Misc / MPM	2020	2050	9,466	7,466	2,000																	
Fire Suppression Bldg 2	2020	2050	3,925	3,925																		
Fire Alarm	2020	2050	9,400	511	8,889																	
Flooring	2020	2050	3,008	2,228	780																	
Drywall repairs	2020	2050	992	992																		
Misc. / housing	2020	2050	3,120	2,320	800																	
Change Order #1 - Peak 360	2020	2050	26,455	13,228	13,228																	
Subtotal Mechanical & Associated			672,491	342,603	329,888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES			\$3,402,208	\$470,653	\$553,555	\$52,000	\$142,000	\$62,000	\$35,000	\$137,000	\$12,000	\$250,000	\$170,000	\$22,000	\$12,000	\$283,000	\$287,000	\$70,000	\$108,000	\$387,000	\$337,000	\$32,000
Beginning Balance			316,917	427,264	24,709	123,709	132,709	221,709	337,709	351,709	490,709	391,709	372,709	501,709	640,709	508,709	402,709	483,709	526,709	290,709	104,709	104,709
Annual Contribution			150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
Annual Expenditure			-470,653	-553,555	-52,000	-142,000	-62,000	-35,000	-137,000	-12,000	-250,000	-170,000	-22,000	-12,000	-283,000	-287,000	-70,000	-108,000	-387,000	-337,000	-32,000	-32,000
Elevator SA			430,000																			
Interest			1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Year End Balance			\$427,264	\$24,709	\$123,709	\$132,709	\$221,709	\$337,709	\$351,709	\$490,709	\$391,709	\$372,709	\$501,709	\$640,709	\$508,709	\$402,709	\$483,709	\$526,709	\$290,709	\$104,709	\$104,709	\$223,709