

FIVE YEAR CAPITAL PROJECTS PLAN (2014 thru 2018)							REMARKS	
			2014	2015	2016	2017		2018
<b>CAPITAL PROJECTS FUND BEGINNING BALANCE</b>			0	23595	19719	14093	5767	
<b>TRANSFER FROM O&amp;M FUND</b>			23792	1694	1694	1694	1694	Includes end of year balance from Operating and Maintenance Fund
<b>TRANSFER FROM RESERVE FUND</b>			9003	30	30	30	30	2014 adjusts reserve fund to 25K; remaining years are interest on CD
<b>TOTAL AVAILABLE FOR PROJECTS</b>			32795	25319	21443	15817	7491	
<b>PLANNED PROJECT EXPENSES</b>								
	<b>Cost</b>	<b>Priority</b>						
<b>POND</b>								
Carp Replenishment (algae control)	1000	high			1000			
Geese Fencing (geese control)	200	high	200					
One Additional Fountain	7000	medium	7000					
<b>TRAILS</b>								
Replace bridges								
Wind Forest Lane – back trail	1600	low		1600				
Wind Forest Lane – ball field	1600	low				1600		
Winders Lane – back trail	1600	low					1600	
Entrance to picnic area	3000	low				3000		
Brush removal	5000	medium	1000	1000	1000	1000	1000	
Provide viewing areas along back trail								
Clear Area	2000	low				2000		
Bench	450	low				450		
Remove exercise signs & selected equip	?	low				?		
<b>PICNIC AREA (incl beach, dock, playground)</b>								
Repair/replace tables	500	medium					500	
Repair/replace dock	3000	medium		3000				
Repair/replace playground equipment	3000	high	1000			2000		
<b>ENTRANCES</b>								
<b>Winders Lane</b>								
Replace sign	2000	high			2000			
Landscape	500	high			500			
Replace fence	500	medium			500			
<b>Victory Road</b>								
Replace sign	2000	high			2000			
Landscape	350	high			350			
<b>TOTAL PLANNED PROJECT EXPENSES</b>			9200	5600	7350	10050	3100	
<b>CAPITAL PROJECTS FUND ENDING BALANCE</b>			23595	19719	14093	5767	4391	