

UVHOA Five Year Pool Plan -- w/operating budget overrun incl

PROGRAM	2008	2009	2010	2011	2012	2013
PAINTING						
ASPHALT SEAL		15,000	0	0	0	1,500
REMOVE DEAD TREES **	0	1,500	4,000	0	0	0
REPLACE TREES		2,500	2,500	2,500	2,500	2,500
PLUMBING MECHANICAL		0	2,000	2,000	2,000	2,000
Ultraviolet lights	2,500	6,000	20,000		3,500	3,500
Chlorine Generator	4,400	0				1,500
Stantrol chemical balance system	3,200	0				
Re - Roof Pool / locker	3,000	0	30,000			5,000
concrete re-plaster Pool			15,000			
drains to code		4,500				
Fence stain		3,500				
emergency shut off		6,500				
locker room upgrades	2,000		25,000			3,500
boiler replacement						
Major Upgrade Drawings/Specs		35,000		12,000		15,000
totals each year	15,100	74,500	98,500	20,000	24,500	18,000
Starting reserve @ Jan. 1st	90,000	83,315	44,815	-13,685	-8,685	6,815
budget for reserves	19,656	40,000	40,000	25,000	25,000	25,000
total for year	109,656	123,315	84,815	11,315	16,315	31,815
reduce for Program projects	-15,100	-74,500	-98,500	-20,000	-9,500	-18,000
reduce for Operating Budget Loss	-11,241	-4,000	-13,685	-8,685	6,815	13,815
Reserve at end of year	83,315	44,815				

** Business as usual - removing approx. 15 trees per year.
 If the number of trees that die increases due to the Pine Beetle infestation the cost would be significantly higher