

Crow Creek POA  
Capital Reserves General

	Capital Improvement/Expense	Year Built / Replaced	Estimated Projected Life	Estimated Life Remaining	Estimated Replacement Cost	Life Used	Annual Reserve Funding	Funding Req'd Year End	Current Reserves	Tim's Comments
2016	MAIN ROAD FROM 57 TO 17 SEALING	2000	16	0	\$25,900	16	\$1,619	\$25,900	\$12,395	coal tar or asphalt emersion: 74,000 SF @ \$0.35/SF = \$25,900
2021	DRAINAGE WORK/SWM POND	2000	21	5	\$20,000	16	\$952	\$15,238	\$7,293	site/SWM drainage appears to be adequate - moved FROM 2017 TO 2021
2030	CURBING (repairs)	2000	30	14	\$27,750	16	\$925	\$14,800	\$7,083	7400 LF @ \$15/LF = \$111,000 (assume repairs/partial replacement only)
2025	MAIN ROAD FROM 57 TO 17 RESURFACING	2000	25	9	\$140,600	16	\$5,624	\$89,984	\$43,065	2" overlay; 74,000 SF @ \$1.90/SF (high) = \$140,600
2030	ENTRANCE FEATURES AND SIGNAGE	2000	30	14	\$42,000	16	\$1,400	\$22,400	\$10,720	refigured based on individual componets
2035	SITE DRAINAGE (repairs)	2000	35	19	\$25,000	16	\$714	\$11,429	\$5,469	allowance for repairs, not full replacemnent
	TOTAL				\$281,250		\$11,234	\$179,751	\$86,025 -\$93,726	
	Capital Reserves estimated at EOY 2016								\$86,025	
	Year reserving								2016	
	CASH ON HAND AS OF 5-2016								\$86,025	
									\$86,025	