

Funding Plan Project Schedule

OPTION #8	2025	2026	2027	2028	2029	2030
Roof, Asphalt Shingles Phased		111,110	96,590	66,164	95,564	74,074
Walls, Masonry, Capital Repairs (brick mortar)			14,627			
Walls, Wood Repairs, Paint Finishes, Phased (3 buildings per year)	117,551	107,394	85,781	90,000	75,000	75,000
Asphalt Pavement, Crack Repair, Patch and Seal Coat		9,971				
Asphalt Pavement Phased Replacement		95,861				
Concrete Flatwork, Partial Replacement (sidewalks)				20,559		
Irrigation System, Phased Replacement			24,536	25,542	26,590	27,680
Landscape Mulch Replenishments						
Landscape Capital Improvement						
Mailbox Stations, Replace with Cluster Stations			30,235			
Pipes, Subsurface Utilities, Laterals, Water Supply and Sanitary Sewer		15,615	16,922	18,338		19,872
Retaining Walls, Timbers, Prepace with Masonry, Phased			26,496			
Signage, Monument, Replacement	10,000					
Current Bank Loan	45,573	54,687	54,687	54,687	54,687	13,672