

WRA CAPITAL BUDGET 2010

2009 Budget	2009 Actual	2010 Budget	Expected Life
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Building

Toilet shut-off valve		585		
Water Fountain	1,200	1,218		
Guard Room Sink & Cabinet	1,500	1,950		
Pool Electrical Consolidation and Update			15,000	30 years
Door Replacements (3)			10,000	15 years
Entry System			5,000	5 years

Grounds

Install New Playground Structure/Swingset	3,500	4,894		
Bumpout fence around water fountain		600		
Picnic Table		613		

Pool

Slide Landing Zone	2,000			
Sump Pump - MP pump pit	785	785		
Furniture and Umbrellas	5,500	7,627	2,000	5 years
Safety Vacuum Release System - LP	3,159	2,423		
PA System	1,000	2,160		
Probes for CAT 2000 system		1,056		
Backstroke Flag Poles		1,917		
Chlorinator		590		
New Tables x 15 @ \$150			2,250	10 years
New Umbrellas x 20 @200			4,000	10 years
Water Fountain for lap pool			1,500	10 years
Slide Recirculation System			7,340	10 years
Leak Fixes			5,000	40 years
Diving Board Fulcrum			550	10 years

Tennis

Tennis Divider Net			616	10 years
Benches for Basketball Court		549		
Tennis/Basketball Water Fountain & Pipe	7,500	7,757		
Tennis Court Rehabilitation	74,890	70,936		
Acrylic Color System	18,000	18,000		

Total Capital Improvements	119,034	123,660	53,256	
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Summary of Capital Repair/Replacement Fund

Balance Beginning of Year	109,889	109,889	60,826	
Add:				
Depreciation for year	54,837	52,933	66,138	
Interest Net of Taxes	3,000	2,861	1,825	
Transfer From Excess Oper Funds-Assessment	25,750	25,750	0	
Less:				
Capital Improvements	119,034	123,660	53,256	
Return of Temporary Cash Transfer to Operating Budget	6,947	6,947	0	
Balance End of Year	67,495	60,826	75,533	