

**Recommended Causeway, Gate And Roads' 10 Year Strategic And Spending Plans**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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**Gate And Causeway Revenue And Expenses**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
* Gate Revenue	\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	5%
* Ongoing Expenses: Admin, gate, causeway, submerged lease, all roads	\$ (7,650)	\$ (8,033)	\$ (8,434)	\$ (8,856)	\$ (9,299)	\$ (9,764)	\$ (10,252)	\$ (10,764)	\$ (11,303)	\$ (11,868)	5%
* Planned Gate & Causeway Expenses											
- Causeway preventive maint.	\$ (3,500)	\$ (3,588)	\$ (3,677)	\$ (3,769)	\$ (3,863)	\$ (3,960)	\$ (4,059)	\$ (4,160)	\$ (4,264)	\$ (4,371)	3%
- Patch and seal cracks on causeway	\$ (4,850)	\$ (4,971)	\$ (5,096)	\$ (5,223)	\$ (5,353)	\$ (5,487)	\$ (5,625)	\$ (5,765)	\$ (5,909)	\$ (6,057)	3%
- Misc gatehouse and other 'causeway' Improvements	\$ (1,000)	\$ (1,050)	\$ (1,103)	\$ (1,158)	\$ (1,216)	\$ (1,276)	\$ (1,340)	\$ (1,407)	\$ (1,477)	\$ (1,551)	5%
- Fund causeway emergency contingency fund	\$ (5,000)	\$ (6,000)	\$ (7,200)	\$ (8,640)	\$ (10,368)	\$ (11,276)	\$ (10,976)	\$ (10,667)	\$ (10,349)	\$ (10,021)	20%
<b>Planned Gate &amp; Causeway Expenses</b>	<b>\$ (14,350)</b>	<b>\$ (15,609)</b>	<b>\$ (17,075)</b>	<b>\$ (18,790)</b>	<b>\$ (20,800)</b>	<b>\$ (22,000)</b>	<b>\$ (22,000)</b>	<b>\$ (22,000)</b>	<b>\$ (22,000)</b>	<b>\$ (22,000)</b>	

Thru 2013; then variable so total does not exceed \$22,000

**Gate And Causeway Sinking Fund**

* YB bank account - Causeway Emergency Contingency Fund	\$ 55,095	\$ 73,657	\$ 75,966	\$ 78,604	\$ 81,593	\$ 83,862	\$ 85,375	\$ 86,100	\$ 86,003	\$ 85,049
* Repayment from Memorial 2008 Memorial Project	\$ 16,562									
* Gate Revenue	\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
* Ongoing expenses	\$ (7,650)	\$ (8,033)	\$ (8,434)	\$ (8,856)	\$ (9,299)	\$ (9,764)	\$ (10,252)	\$ (10,764)	\$ (11,303)	\$ (11,868)
* Planned gate & causeway expenses	\$ (14,350)	\$ (15,609)	\$ (17,075)	\$ (18,790)	\$ (20,800)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)	\$ (22,000)
* "Add back" budgeted amounts to causeway contingency fund	\$ 5,000	\$ 6,000	\$ 7,200	\$ 8,640	\$ 10,368	\$ 11,276	\$ 10,976	\$ 10,667	\$ 10,349	\$ 10,021

**Planned YE Gate & Causeway Emergency Fund (Assuming no use of CWay contingency Efunds)**

	\$ 73,657	\$ 75,966	\$ 78,604	\$ 81,593	\$ 83,862	\$ 85,375	\$ 86,100	\$ 86,003	\$ 85,049	\$ 83,202
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**All Roads**

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
* Owners' annual road assessment											
- Annual propety owner road assessment	\$ 225	\$ 300	\$ 318	\$ 337	\$ 357	\$ 379	\$ 400	\$ 400	\$ 400	\$ 400	6%
- Total \$ available for road maintenance and improvements	\$ 67,500	\$ 90,000	\$ 95,400	\$ 101,124	\$ 107,191	\$ 113,623	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	
* Ongoing non-discretionary (admin, crack seal, submerg lease, etc.)	\$ (9,500)	\$ (10,070)	\$ (10,674)	\$ (11,315)	\$ (11,994)	\$ (12,713)	\$ (13,476)	\$ (14,284)	\$ (15,142)	\$ (16,050)	6%
* Repay causeway sinking fund for old roads Memorial Dr. Project 1	\$ (16,562)										
* New Road Expenses											
- Patch and seal, fix berms, etc. new roads	\$ (5,000)	\$ (5,250)	\$ (5,513)	\$ (5,788)	\$ (6,078)	\$ (6,381)	\$ (6,700)	\$ (7,036)	\$ (7,387)	\$ (7,757)	5%
- Contingency	\$ (15,000)	\$ (10,000)	\$ (10,500)	\$ (11,025)	\$ (11,576)	\$ (12,155)	\$ (12,763)	\$ (13,401)	\$ (14,071)	\$ (14,775)	5%
* Old Road Improvements	\$ -	\$ (32,550)	\$ (44,100)	\$ (70,350)	\$ (120,000)	\$ (43,850)	\$ (110,250)	\$ (43,050)	\$ (100,000)	\$ (100,450)	
<b>New and Old Road expenses</b>	<b>\$ (46,062)</b>	<b>\$ (57,870)</b>	<b>\$ (70,787)</b>	<b>\$ (98,478)</b>	<b>\$ (149,647)</b>	<b>\$ (75,100)</b>	<b>\$ (143,189)</b>	<b>\$ (77,771)</b>	<b>\$ (136,600)</b>	<b>\$ (139,031)</b>	

**New Roads Expenses And Future Major Repair Fund**

* YBegin new roads major repair fund	\$ -	\$ 15,000	\$ 25,000	\$ 35,500	\$ 46,525	\$ 58,101	\$ 70,256	\$ 83,019	\$ 96,420	\$ 110,491
* Ongoing new roads non-discretionary expenses	\$ (3,135)	\$ (3,323)	\$ (3,522)	\$ (3,734)	\$ (3,958)	\$ (4,195)	\$ (4,447)	\$ (4,714)	\$ (4,997)	\$ (5,297)
* Patch, seal, fix berms, etc.	\$ (5,000)	\$ (5,250)	\$ (5,513)	\$ (5,788)	\$ (6,078)	\$ (6,381)	\$ (6,700)	\$ (7,036)	\$ (7,387)	\$ (7,757)
* Budgeted contingency	\$ (15,000)	\$ (10,000)	\$ (10,500)	\$ (11,025)	\$ (11,576)	\$ (12,155)	\$ (12,763)	\$ (13,401)	\$ (14,071)	\$ (14,775)
<b>New roads total expenses</b>	<b>\$ (23,135)</b>	<b>\$ (18,573)</b>	<b>\$ (19,535)</b>	<b>\$ (20,547)</b>	<b>\$ (21,612)</b>	<b>\$ (22,732)</b>	<b>\$ (23,910)</b>	<b>\$ (25,150)</b>	<b>\$ (26,455)</b>	<b>\$ (27,828)</b>
* YEnd new roads future upgrade fund	\$ 15,000	\$ 25,000	\$ 35,500	\$ 46,525	\$ 58,101	\$ 70,256	\$ 83,019	\$ 96,420	\$ 110,491	\$ 125,266

**Old Roads Expenses \***

* Ongoing old roads non-discretionary	\$ (6,365)	\$ (6,747)	\$ (7,152)	\$ (7,581)	\$ (8,036)	\$ (8,518)	\$ (9,029)	\$ (9,571)	\$ (10,000)	\$ (10,000)
* Patch, seal, fix berms, etc.	\$ (3,800)	\$ (3,990)	\$ (4,190)	\$ (4,399)	\$ (4,619)	\$ (4,619)	\$ (4,619)	\$ (4,619)	\$ (4,619)	\$ (4,619)
* Old road payback to CWay sinking fund for Memorial Drive - Project 1	\$ (16,562)									
* Old roads' upgrade initiatives	\$ -	\$ (32,550)	\$ (44,100)	\$ (70,350)	\$ (120,000)	\$ (43,850)	\$ (110,250)	\$ (43,050)	\$ (100,000)	\$ (100,450)
<b>Old roads total expenses</b>	<b>\$ (26,727)</b>	<b>\$ (43,287)</b>	<b>\$ (55,441)</b>	<b>\$ (82,330)</b>	<b>\$ (132,655)</b>	<b>\$ (56,987)</b>	<b>\$ (123,898)</b>	<b>\$ (57,240)</b>	<b>\$ (114,619)</b>	<b>\$ (115,069)</b>

**All Roads**

* Assessment Revenue	\$ 67,500	\$ 90,000	\$ 95,400	\$ 101,124	\$ 107,191	\$ 113,623	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
- Portion dedicated to new roads	\$ (23,135)	\$ (18,573)	\$ (19,535)	\$ (20,547)	\$ (21,612)	\$ (22,732)	\$ (23,910)	\$ (25,150)	\$ (26,455)	\$ (27,828)
- Portion dedicated for old roads	\$ (26,727)	\$ (43,287)	\$ (55,441)	\$ (82,330)	\$ (132,655)	\$ (56,987)	\$ (123,898)	\$ (57,240)	\$ (114,619)	\$ (115,069)
- Carryover for old road initiatives	\$ 17,638	\$ 45,778	\$ 45,778	\$ 66,202	\$ 64,449	\$ 17,374	\$ 51,279	\$ 23,470	\$ 61,081	\$ 40,007
* YE unspent funds available for old + new roads initiatives	\$ 17,638	\$ 45,778	\$ 66,202	\$ 64,449	\$ 17,374	\$ 51,279	\$ 23,470	\$ 61,081	\$ 40,007	\$ 17,110

Available For New Roads Re-pave, etc. After 2018

\$ 142,376

\* NOTE: There is no 'sinking' fund for the old roads; as, the strategic plan anticipates that any/all unspent monies will be used in the following year(s) for old and/or new road major improvements.