

# ATTACHMENTS

# PAVEMENT RATINGS

**JOHNSON'S ISLAND  
PAVEMENT CONDITION RATINGS**

	PAVEMENT SEGMENT ID NO.	FROM S/L #/ Address	TO Address	FROM Station	TO Station	LENGTH Feet	WIDTH Feet	ADD. AREA Sq. Ft.	TOTAL AREA Sq. Ft.	RATING	PICTURE
Gaydos	101	Bayshore	N dr to 8076	0	400	400	21	0	8400	16.1	40, 41, 42
<b>GAYDOS</b>	<b>101</b>			<b>0</b>	<b>400</b>	<b>400</b>			<b>8400</b>	<b>16.1</b>	
Gaydos	102	N dr to 8076	S dr to 8076	400	750	350	21	0	7350	10.9	43
Gaydos	103	S dr to 8076	Causeway	750	1050	300	21	0	6300	9.2	38, 39, 44
<b>GAYDOS</b>	<b>102-103</b>			<b>400</b>	<b>750</b>	<b>650</b>			<b>13650</b>	<b>10.1</b>	
Confederate	201	Causeway	SL 1/3064 Mem	130	340	210	19	0	3990	2.5	
Confederate	202	SL 1/3064 Mem	Memorial	340	500	160	19	0	3040	4.1	
Confederate	203	Memorial	SL 236/Vac.	500	820	320	18	0	5760	2.7	
Confederate	204	SL 236/Vac.	S. Confed.	820	990	170	18	0	3060	1.8	
Confederate	205	S. Confed.	#3155	990	1200	210	18	0	3780	1.5	
Confederate	206	#3155	S/L 187/#3175	1200	1375	175	18	0	3150	2.0	
Confederate	207	S/L 187/#3175	S/L 192/#3225	1375	1680	305	18	0	5490	2.6	
Confederate	208	S/L 192/#3225	S/L 198/#3285	1680	1940	260	18	0	4680	1.6	
Confederate	209	S/L 198/#3285	S/L 201/#3315	1940	2150	210	18	0	3780	4.2	
Confederate	210	S/L 201/#3315	S/L 205/#3355	2150	2380	230	18	0	4140	1.6	
Confederate	211	S/L 205/#3355	S/L 212/#3425	2380	2700	320	18	0	5760	3.3	
Confederate	212	S/L 212/#3425	S/L 216/#3465	2700	2940	240	18	0	4320	2.6	
Confederate	213	S/L 216/#3465	S/L 221/#3515	2940	3160	220	18	0	3960	1.4	
Confederate	214	S/L 221/#3515	S/L 224/#3545	3160	3335	175	18	0	3150	1.8	
Confederate	215	S/L 224/#3545	S/L 228/#3585	3335	3500	165	19	0	3135	2.0	
Confederate	216	S/L 228/#3585	S/L 232/#3625	3500	3725	225	20	0	4500	1.3	
Confederate	217	S/L 232/#3625	Baycliffs	3725	3875	150	20	0	3000	5.0	
Confederate	218	Baycliffs	S/L 6/#3646	3875	4025	150	20	0	3000	3.0	
Confederate	219	S/L 6/#3646	culdesac	4025	4110	85	20	5000	6700	2.3	
Memorial	301	S. Confed.	S/L 4/#3022	100	250	150	13	0	1950	0.6	
Memorial	302	S/L 4/#3022	S/L 5/#3036	250	310	60	13	0	780	3.2	
Memorial	303	S/L 5/#3036	S/L 1/#3064	310	425	115	13	0	1495	3.2	
Memorial	304	S/L 1/#3064	Confederate	425	525	100	13	0	1300	1.8	



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Memorial 305	Confederate	S/L 171/#3100	525	630	105	16	0	1680	4.6	3
Memorial 306	S/L 171/#3100	S/L 168/#3116	630	760	130	16	0	2080	7.1	4
Memorial 307	S/L 168/#3116	S/L 166/#3130	760	810	50	16	0	800	6.4	
Memorial 308	S/L 166/#3130	S/L 163/#3146	810	880	70	16	0	1120	5.1	
Memorial 309	S/L 163/#3146	S/L 162/#3156	880	980	100	16	0	1600	4.2	
Memorial 310	S/L 162/#3156	S/L 161/#3168	980	1085	105	16	0	1680	7.0	
<b>MEMORIAL 305-310</b>			<b>525</b>	<b>1085</b>	<b>560</b>			<b>8960</b>	<b>5.8</b>	
Memorial 311	S/L 161/#3168	S/L 159/#3182	1085	1190	105	16	0	1680	24.9	5, 6
Memorial 312	S/L 159/#3182	S/L 156/#3206	1190	1290	100	16	0	1600	27.8	
Memorial 313	S/L 156/#3206	S/L 155/#3206	1290	1370	80	16	0	1280	23.9	7
Memorial 314	S/L 155/#3206	S/L 153/#3234	1370	1430	60	16	0	960	22.5	8
Memorial 315	S/L 153/#3234	S/L 151/#3254	1430	1535	105	16	0	1680	24.0	
Memorial 316	S/L 151/#3254	S/L 149/#3274	1535	1660	125	16	0	2000	22.5	9
Memorial 317	S/L 149/#3274	S/L 147/#3300	1660	1760	100	16	0	1600	20.0	10
<b>MEMORIAL 311-317</b>			<b>1085</b>	<b>1760</b>	<b>675</b>			<b>10800</b>	<b>23.7</b>	
Memorial 318	S/L 147/#3300	S/L 146/#3314	1760	1860	100	18	0	1800	1.0	12, 13
Memorial 319	S/L 146/#3314	S/L 143/#3346	1860	1980	120	16	0	1920	0.0	
Memorial 320	S/L 143/#3346	S/L 141/#3366	1980	2100	120	16	0	1920	16.8	
Memorial 321	S/L 141/#3366	S/L 139/#3376	2100	2200	100	16	0	1600	29.6	11
<b>MEMORIAL 320-321</b>			<b>1980</b>	<b>2200</b>	<b>220</b>			<b>3520</b>	<b>22.6</b>	
Memorial 322	S/L 139/#3376	S/L 137/#3406	2200	2310	110	18	0	1980	1.5	
Memorial 323	S/L 137/#3406	S/L 136/#3416	2310	2350	40	16	0	640	17.7	14
Memorial 324	S/L 136/#3416	S/L 134/#3426	2350	2430	80	16	0	1280	13.1	
Memorial 325	S/L 134/#3426	S/L 132/#3452	2430	2545	115	16	0	1840	13.0	
Memorial 326	S/L 132/#3452	S/L 131/#3478	2545	2670	125	16	0	2000	18.6	15, 16
Memorial 327	S/L 131/#3478	S/L 129/#3492	2670	2800	130	16	0	2080	9.9	
Memorial 328	S/L 129/#3492	S/L 127/#3510	2800	2890	90	16	0	1440	14.3	17
Memorial 329	S/L 127/#3510	S/L 126/#3528	2890	2940	50	16	0	800	24.1	18
Memorial 330	S/L 126/#3528	S/L 125/#3528	2940	2975	35	16	0	560	20.0	
Memorial 331	S/L 125/#3528	S/L 123/#3544	2975	3035	60	16	0	960	18.5	19
<b>MEMORIAL 323-331</b>			<b>2310</b>	<b>3035</b>	<b>725</b>			<b>11600</b>	<b>15.4</b>	



**JOHNSON'S ISLAND  
PAVEMENT CONDITION RATINGS**

	PAVEMENT SEGMENT ID NO.	FROM S/L #	TO Address	FROM Station	TO Station	LENGTH Feet	WIDTH Feet	ADD. AREA Sq. Ft.	TOTAL AREA Sq. Ft.	RATING	PICTURE
Memorial	332	S/L 123/#3544	S/L 118/#3594	3035	3320	285	18	0	5130	0.0	
Memorial	333	S/L 118/#3594	S/L 113/#3638	3320	3525	205	18	0	3690	0.8	
Memorial	334	S/L 113/#3638	S/L 111/#3658	3525	3655	130	16	0	2080	12.4	
Memorial	335	S/L 111/#3658	S/L 108/#3684	3655	3795	140	16	0	2240	2.3	
Memorial	336	S/L 108/#3684	S/L 107/#3694	3795	3855	60	16	0	960	6.5	
MEMORIAL	334-336			3525	3855	330			5280	7.1	
Memorial	337	S/L 107/#3694	S/L 103/#3734	3855	4030	175	16	0	2800	21.6	20, 21
Memorial	338	S/L 103/#3734	S/L 102/#3734	4030	4090	60	16	0	960	28.9	22
MEMORIAL	337-338			3855	4090	235			3760	23.5	
Memorial	339	S/L 102/#3734	S/L 99/#3772	4090	4225	135	16	0	2160	3.0	
Memorial	340	S/L 99/#3772	S/L 97/#3794	4225	4340	115	16	0	1840	11.8	
Memorial	341	S/L 97/#3794	S/L 92/#3828	4340	4560	220	16	0	3520	5.7	
Memorial	342	S/L 92/#3828	S/L 90/#3844	4560	4660	100	16	0	1600	14.0	
Memorial	343	S/L 90/#3844	S/L 87/#3884	4660	4810	150	16	0	2400	6.7	
Memorial	344	S/L 87/#3884	S/L 84/#3914	4810	4980	170	16	0	2720	8.9	23
Memorial	345	S/L 84/#3914	S/L 82/#3934	4980	5065	85	16	0	1360	7.3	
MEMORIAL	339-345			4090	5065	975			15600	7.7	
Memorial	346	S/L 82/#3934	S/L 79/#3956	5065	5250	185	16	0	2960	1.9	
Memorial	347	S/L 79/#3956	S/L 78/#3972	5250	5300	50	16	0	800	9.0	24
Memorial	348	S/L 78/#3972	S/L 75/#4000	5300	5365	65	16	0	1040	16.9	
Memorial	349	S/L 75/#4000	S/L 73/#4014	5365	5465	100	16	0	1600	13.5	25
MEMORIAL	347-349			5250	5465	215			3440	13.5	
Memorial	350	S/L 73/#4014	S/L 71/#4034	5465	5565	100	16	0	1600	2.5	
Memorial	351	S/L 71/#4034	S/L 70/#4044	5565	5620	55	16	0	880	9.4	
Memorial	352	S/L 70/#4044	S/L 68/#4064	5620	5735	115	16	0	1840	7.5	
MEMORIAL	350-352			5465	5735	270			4320	6.0	
Memorial	353	S/L 68/#4064	S/L 67/#4074	5735	5780	45	16	0	720	28.6	26
Memorial	354	S/L 67/#4074	S/L 65/#4094	5780	5890	110	16	0	1760	11.1	
Memorial	355	S/L 65/#4094	S/L 61/#4134	5890	6065	175	16	0	2800	12.5	27
Memorial	356	S/L 61/#4134	S/L 60/#4144	6065	6130	65	16	0	1040	19.3	28
MEMORIAL	353-356			5735	6130	395			6320	15.0	



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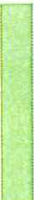



	PAVEMENT SEGMENT ID NO.	FROM S/L #/ Address	TO S/L #/ Address	FROM Station	TO Station	LENGTH Feet	WIDTH Feet	ADD. AREA Sq. Ft.	TOTAL AREA Sq. Ft.	RATING	PICTURE
Memorial	357	S/L 60/#4144	S/L 58/#4164	6130	6240	110	16	0	1760	4.8	
Memorial	358	S/L 58/#4164	S/L 55/#4194	6240	6370	130	16	0	2080	2.9	
Memorial	359	S/L 55/#4194	S/L 50/#4216	6370	6580	210	16	0	3360	3.3	
Memorial	360	S/L 50/#4216	S/L 47/#4238	6580	6720	140	16	0	2240	2.8	
Memorial	361	S/L 47/#4238	S/L 44/#4252	6720	6840	120	16	0	1920	1.2	
Memorial	362	S/L 44/#4252	S. Woodcliff	6840	7065	225	16	0	3600	1.6	
Memorial	363	S. Woodcliff	S/L 36/#4330	7065	7220	155	14	0	2170	4.1	
Memorial	364	S/L 36/#4330	S/L 30/#4390	7220	7520	300	14	0	4200	1.4	
Memorial	365	S/L 30/#4390	S/L 27/#4430	7520	7690	170	14	0	2380	1.4	
Memorial	366	S/L 27/#4430	S/L 22/#4470	7690	7955	265	14	0	3710	4.7	33
Memorial	367	S/L 22/#4470	S/L 17/#4530	7955	8170	215	14	0	3010	1.7	
Memorial	368	S/L 17/#4530	S/L 15/#4550	8170	8315	145	14	0	2030	1.9	
Memorial	369	S/L 15/#4550	Forest Glen	8315	8460	145	14	0	2030	3.4	
Memorial	370	Forest Glen	Culdesac	8460	8650	190	19	3850	7460	2.9	
S. Confed.	401	North End	S/L 177/#2975	200	390	190	12	0	2280	1.9	
S. Confed.	402	S/L 177/#2975	S/L 178/#2985	390	430	40	12	0	480	4.7	
S. Confed.	403	S/L 178/#2985	Memorial	430	500	70	12	0	840	2.9	
S. Confed.	404	Memorial	S/L 181/#3011	500	570	70	12	0	840	0.4	
S. Confed.	405	S/L 181/#3011	S/L 182/#3021	570	625	55	12	0	660	9.7	2
S. Confed.	406	S/L 182/#3021	S/L 183/#3031	625	675	50	12	0	600	0.8	
S. Confed.	407	S/L #183/#3031	S/L 186/#3061	675	800	125	12	0	1500	3.5	
S. Confed.	408	S/L #186/#3061	Clubhouse	800	865	65	12	0	780	2.2	
S. Confed.	409	Clubhouse	Pkg Lot Edge	865	935	70	12	0	840	2.2	
S. Confed.	410	Pkg Lot Edge	Confederate	935	1085	150	70	0	10500	1.9	1
Woodcliff	501	Memorial	S/L 369/#4315	100	250	150	19	0	2850	1.3	
Woodcliff	502	S/L 369/#4315	S/L 67/#4190	250	510	260	20	0	5200	0.6	
Woodcliff	503	S/L 67/#4190	Forest Glen	510	735	225	20	0	4500	1.6	
Woodcliff	504	Forest Glen	S/L 42/#4095	735	930	195	20	0	3900	1.8	
Woodcliff	505	S/L 42/#4095	S/L 59/#4048	930	1035	105	20	0	2100	3.7	



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Woodcliff	506	S/L 59/#4048	S/L 47/#4009	1035	1345	310	20	0	6200	1.3	
Woodcliff	507	S/L 47/#4009	S/L 53/#3952	1345	1620	275	20	0	5500	1.0	
Woodcliff	508	S/L 53/#3952	Baycliffs	1620	1890	270	20	0	5400	1.4	
Baycliffs	601	Woodcliff	S/L 89/#3666	475	680	205	20	0	4100	1.8	
Baycliffs	602	S/L 89/#3666	S/L 91/#3706	680	890	210	20	0	4200	1.7	
Baycliffs	603	S/L 91/#3706	S/L 94/#3766	890	1090	200	20	0	4000	1.3	
Baycliffs	604	S/L 94/#3766	S/L 95/#3786	1090	1190	100	20	0	2000	0.6	
Baycliffs	605	S/L 95/#3786	S/L 99/#3866	1190	1535	345	20	0	6900	2.1	
Baycliffs	606	S/L 99/#3866	S/L 101/#3906	1535	1720	185	20	0	3700	2.9	
Baycliffs	607	S/L 101/#3906	Gravel Drive	1720	1935	215	20	0	4300	2.5	
Baycliffs	608	Gravel Drive	W. Edge Pkg.	1935	2165	230	20	0	4600	1.9	
Baycliffs	609	W. Edge Pkg.	E. Edge Pkg.	2165	2340	175	20	0	3500	0.6	
Baycliffs	610	E. Edge Pkg.	S/L 1/#4106	2340	2505	165	20	0	3300	3.7	
Baycliffs	611	S/L 1/#4106	S/L 2/#4126	2505	2695	190	20	0	3800	1.4	
Baycliffs	612	S/L 2/#4126	Confederate	2695	2920	225	20	0	4500	3.8	
Forest Glen	701	Woodcliff	S/L 74/#4370	100	415	315	20	0	6300	1.0	34, 35
Forest Glen	702	S/L 74/#4370	Quarrystone	415	620	205	20	0	4100	3.5	
Forest Glen	703	Quarrystone	S/L 80/4460	620	830	210	20	0	4200	1.9	37
Forest Glen	704	S/L 80/#4460	S/L 82/#4500	830	1030	200	20	0	4000	1.8	
Forest Glen	705	S/L 82/#4500	S/L 13/#4523	1030	1165	135	20	0	2700	1.7	
Forest Glen	706	S/L 13/#4523	S/L 85/#4560	1165	1370	205	20	0	4100	1.5	
Forest Glen	707	S/L 85/#4560	Memorial	1370	1560	190	20	0	3800	2.2	
Quarrystone	801	Forest Glen	S/L 20/#4081	100	280	180	20	0	3600	3.3	36
Quarrystone	802	S/L 20/#4081	Bend	280	530	250	20	0	5000	2.8	
Quarrystone	803	Bend	S/L 32/#3960	530	760	230	20	0	4600	0.7	
Quarrystone	804	S/L 32/#3960	Cul-de-Sac	760	1040	280	20	3850	9450	0.3	

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<b>PAVEMENT REPLACEMENT/REPAVING SHADING LEGEND:</b>  Green = Pavement repaved in the 1990's  Yellow = Pavement repaved in 2004  Gray = Pavement repaved in 2006  Blue = Pavement replaced (full-depth) in 2008										







JOHNSON'S ISLAND  
PAVEMENT RATING SHEET

March 23, 2009

PAVEMENT SEGMENT ID NO.	FROM	TO	LENGTH	WIDTH	ADD. AREA	TOTAL AREA	RATING	PICTURE	FATIGUE CRACKING				EDGE CRACKING				LONG CRACK- WHEEL PATH				LONG CRACK- NON PATH				TRANSVERSE CRACKING				PATCH				POTHOLE				RAVELING					
									Low	Mod	High	SCORE	Low	Mod	High	SCORE	Low	Mod	High	SCORE	Low	Mod	High	SCORE	Low	Mod	High	SCORE	Low	Mod	High	SCORE	Low	Mod	High	SCORE	Low	Mod	High	SCORE	Pct.	SCORE
									6	18	30		4	12	20		6	18	30		2	6	10		2	6	10		5	10	20		12	20	30			30				
									Pct.	Pct.	Pct.	SCORE	Pct.	Pct.	Pct.	SCORE	Pct.	Pct.	Pct.	SCORE	Pct.	Pct.	Pct.	SCORE	Pct.	Pct.	Pct.	SCORE	Pct.	Pct.	Pct.	SCORE	Pct.	Pct.	Pct.	SCORE	Pct.	Pct.	Pct.	SCORE	Pct.	SCORE
Memorial	349	S/L 75/#4000	S/L 73/#4014	5365	5465	100	16	0	1600	13.5	25	10%	11%	6%	4.38	5%	25%	10%	10%	0	0	0	0	0	10%	6%	0.56	8%	1.6	5%	1	10%	3									
Memorial	350	S/L 73/#4014	S/L 71/#4034	5465	5565	100	16	0	1600	2.5		5%			0.9	5%	10%	10%	10%	1.4			0	9%	0.18			0			0	0										
Memorial	351	S/L 71/#4034	S/L 70/#4044	5565	5620	55	16	0	880	9.4		26%	17%		4.62		37%	19%	19%	4.44			0	19%	0.38			0			0	0										
Memorial	352	S/L 70/#4044	S/L 68/#4064	5620	5735	115	16	0	1840	7.5		13%	9%		2.4	9%	11%	13%	4.28	5%		0		5%	0.5			0			0	0										
Memorial	353	S/L 68/#4064	S/L 67/#4074	5735	5780	45	16	0	720	28.6	26			66%	19.8	5%			0.6			0		5%	0			0			0	0										
Memorial	354	S/L 67/#4074	S/L 65/#4094	5780	5890	110	16	0	1760	11.1				5%	1.5	19%	21%	5%	4.28		14%	2.52			0		6%	0.36	14%	2.8	0	18%	5.4									
Memorial	355	S/L 65/#4094	S/L 61/#4134	5890	6065	175	16	0	2800	12.5	27			5%	6%	2.1	13%	20%	4.52	5%		1.8	12%	0.24	7%	0.14			0		8%	2.4										
Memorial	356	S/L 61/#4134	S/L 60/#4144	6065	6130	65	16	0	1040	19.3	28			53%	15.9	16%			0.64			0	16%	0.32			24%	2.4			0	0										
Memorial	357	S/L 60/#4144	S/L 58/#4164	6130	6240	110	16	0	1760	4.8		5%	15%		3	25%			1			0		5%	11%	0.76			0			0	0									
Memorial	358	S/L 58/#4164	S/L 55/#4194	6240	6370	130	16	0	2080	2.9					0	31%	5%		1.84			0		5%	5%	0.1			0			0	0									
Memorial	359	S/L 55/#4194	S/L 50/#4216	6370	6580	210	16	0	3360	3.3		5%			0.3	17%	5%		1.28	6%		0.36		5%	5%	0.4			0			0	0									
Memorial	360	S/L 50/#4216	S/L 47/#4238	6580	6720	140	16	0	2240	2.8			5%		0.9	20%	8%		1.76			0	8%	0.16			5%	1			0	0										
Memorial	361	S/L 47/#4238	S/L 44/#4252	6720	6840	120	16	0	1920	1.2		5%			0.3	5%			0.2	11%		0.66			0			0			0	0										
Memorial	362	S/L 44/#4252	S. Woodcliff	6840	7065	225	16	0	3600	1.6		11%			0.66	23%			0.92			0			0			0			0	0										
Memorial	363	S. Woodcliff	S/L 36/#4330	7065	7220	155	14	0	2170	4.1			15%		2.7	13%	5%		1.12	5%		0.3			0			0			0	0										
Memorial	364	S/L 36/#4330	S/L 30/#4390	7220	7520	300	14	0	4200	1.4					0	21%	5%		1.44			0			0			0			0	0										
Memorial	365	S/L 30/#4390	S/L 27/#4430	7520	7690	170	14	0	2380	1.4					0	36%			1.44			0			0			0			0	0										
Memorial	366	S/L 27/#4430	S/L 22/#4470	7690	7955	265	14	0	3710	4.7	33	5%			0.3	37%	11%		2.8			0		5%	0.1			0			5%	1.5										
Memorial	367	S/L 22/#4470	S/L 17/#4530	7955	8170	215	14	0	3010	1.7					0	24%	5%		1.56			0		5%	0.1			0			0	0										
Memorial	368	S/L 17/#4530	S/L 15/#4550	8170	8315	145	14	0	2030	1.9					0	26%	7%		1.88			0		5%	0			0			0	0										
Memorial	369	S/L 15/#4550	Forest Glen	8315	8460	145	14	0	2030	3.4					0	5%	7%		1.04			0			0			0			0	0										
Memorial	370	Forest Glen	Culdesac	8460	8650	190	19	3850	7460	2.9					0	6%	18%		2.4			0	20%	0.4	5%	0.1			0			0	0									
S. Confed.	401	North End	S/L 177/#2975	200	390	190	12	0	2280	1.9					0		16%		1.92			0			0			0			0	0										
S. Confed.	402	S/L 177/#2975	S/L 178/#2985	390	430	40	12	0	480	4.7					0				0			0			0			0			0	0										
S. Confed.	403	S/L 178/#2985	Memorial	430	500	70	12	0	840	2.9					0	5%			0.9	50%		0			0			0			0	0										
S. Confed.	404	Memorial	S/L 181/#3011	500	570	70	12	0	840	0.4		5%			0.3				0			0		6%	0.12			0			0	0										
S. Confed.	405	S/L 181/#3011	S/L 182/#3021	570	625	55	12	0	660	9.7	2				0		12%	10%		0.4			0			0			0			0	0									
S. Confed.	406	S/L 182/#3021	S/L 183/#3031	625	675	50	12	0	600	0.8					0				0			0			0			0			0	0										
S. Confed.	407	S/L #183/#3031	S/L 186/#3061	675	800	125	12	0	1500	3.5					0	10%	3	13%		0.52	13%		0.78			0			0		19%	5.7										
S. Confed.	408	S/L #186/#3061	Clubhouse	800	865	65	12	0	780	2.2					0	5%		8%	0.96	5%		0.3			0			0			0	0										
S. Confed.	409	Clubhouse	Pkg Lot Edge	865	935	70	12	0	840	2.2					0	5%	11%		1.52	9%		0.54			0	5%	0.1			0	0	0										
S. Confed.	410	Pkg Lot Edge	Confederate	935	1085	150	70	0	10500	1.9	1				0	5%	1.5		0			0	20%	0.4		0			0			0	0									
Woodcliff	501	Memorial	S/L 369/#4315	100	250	150	19	0	2850	1.3		5%			0.3	5%			0.2	9%		0.54	10%		0.2	5%	0.1			0		0	0									
Woodcliff	502	S/L 369/#4315	S/L 67/#4190	250	510	260	20	0	5200	0.6					0	6%			0.24	5%		0.3			0	5%	0.1			0		0	0									
Woodcliff	503	S/L 67/#4190	Forest Glen	510	735	225	20	0	4500	1.6					0	25%	5%		1.6			0			0		0			0		0	0									
Woodcliff	504	Forest Glen	S/L 42/#4095	735	930	195	20	0	3900	1.8					0	35%			1.4			0			0	5%	5%	0.4			0	0	0									
Woodcliff	505	S/L 42/#4095	S/L 59/#4048	930	1035	105	20	0	2100	3.7					0	77%			3.08			0		5%	0.1			0			0	0										
Woodcliff	506	S/L 59/#4048	S/L 47/#4009	1035	1345	310	20	0	6200	1.3					0	7%			0.28			0		5%	0.1		5%	0.5			0	0										
Woodcliff	507	S/L 47/#4009	S/L 53/#3952	1345	1620	275	20	0	5500	1.0					0	17%			0.68	5%		0.3			0	5%	0.9			0	0	0										
Woodcliff	508	S/L 53/#3952	Baycliffs	1620	1890	270	20	0	5400	1.4		5%			0.3	21%			0.84	5%		0.3			0			0			0	0										
Baycliffs	601	Woodcliff	S/L 89/#3666	475	680	205	20	0	4100	1.8					0	16%	8%		1.6			0	5%		0.1	5%	0.1			0		0	0									
Baycliffs	602	S/L 89/#3666	S/L 91/#3706	680	890	210	20	0	4200	1.7					0	29%			1.16			0			0		5%	0.5			0	0										
Baycliffs	603	S/L 91/#3706	S/L 94/#3766	890	1090	200	20	0	4000	1.3					0	12%			0.48			0			0		8%	0.8			0	0										
Baycliffs	604	S/L 94/#3766	S/L 95/#3786	1090	1190	100	20	0	2000	0.6					0				0			0			0			0			0	0										
Baycliffs	605	S/L 95/#3786	S/L 99/#3866	1190	1535	345	20	0	6900	2.1					0	14%	5%		1.16			0	25%	0.5	5%	0.1			0			0	0									
Baycliffs	606	S/L 99/#3866	S/L 101/#3906	1535	1720	185	20	0	3700	2.9					0	17%		5%	1.68			0	5%	0.1			8%	0.8			0	0										
Baycliffs	607	S/L 101/#3906	Gravel Drive	1720	1935	215	20	0	4300	2.5					0	39%	5%		2.16			0		5%	0.3		9%	0.9			0	0										
Baycliffs	608	Gravel Drive	W. Edge Pkg.	1935	2165	230	20	0	4600	1.9					0	32%	5%		1.88			0		5%	0.3			0			0	0										
Baycliffs	609	W. Edge Pkg.	E. Edge Pkg.	2165	2340	175	20	0	3500	0.6					0	15%			0.6			0			0			0			0	0										
Baycliffs	610	E. Edge Pkg.	S/L 1/#4106	2340	2505	165	20	0	3300	3.7		5%			0.3	32%	11%		2.6			0			0			0			0	0										
Baycliffs	611	S/L 1/#4106	S/L 2/#4126	2505	2695	190	20	0	3800	1.4					0	29%	2%		1.4			0		5%	0.3		5%	0.5			0	0										
Baycliffs	612	S/L 2/#																																								



**BUDGET TEMPLATE –  
10 YEAR PLAN (2009-2018)**



## 4.2.2. BUDGET - 10 YEAR PLAN - Assumes Revenue Increases as Necessary

		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
		Causeway	Causeway	Causeway	Causeway	Causeway	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads
<b>Revenue</b>																
Dues Projection	Sustainable Funding Dues Projection		5.0%	5.0%	5.0%	5.0%		0.0%	27.3%	0.0%	7.1%	0.0%	0.0%	6.7%	0.0%	12.5%
Toll gate revenue		\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095	275	\$275	\$350	\$350	\$375	\$375	\$375	\$400	\$400	\$450
RC Dues assessments	2010 Adjustment to 300 then 5% Inc/yr															
<b>Revenue - Total +</b>		<b>\$ 19,000</b>	<b>\$ 19,950</b>	<b>\$ 20,948</b>	<b>\$ 21,995</b>	<b>\$ 23,095</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>	<b>\$ 112,500</b>	<b>\$ 120,000</b>	<b>\$ 120,000</b>	<b>\$ 135,000</b>
<b>Ongoing Expenses</b>																
Admin		\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 3,350	\$ 3,518	\$ 3,694	\$ 3,878
Gate		\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431										
Causeway	Crack Seal, Patch, Veg cut	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039										
Causeway - submerged land lease		\$ 650	\$ 683	\$ 717	\$ 752	\$ 790										
Roads	Crack Seal, Patch, Veg cut						\$ 7,000	\$ 7,420	\$ 7,865	\$ 8,337	\$ 8,837	\$ 9,368	\$ 9,930	\$ 10,525	\$ 11,157	\$ 11,826
Subtotal 1		\$ 7,650	\$ 8,033	\$ 8,434	\$ 8,856	\$ 9,299	\$ 9,500	\$ 10,045	\$ 10,621	\$ 11,231	\$ 11,876	\$ 12,558	\$ 13,280	\$ 14,043	\$ 14,851	\$ 15,705
Repay sinking fund for Project 1 - Memorial Drive							\$ 16,562									
Subtotal 2		\$ -					\$ 16,562									
<b>Non Discretionary Expense Totals -</b>		<b>\$ 7,650</b>	<b>\$ 8,033</b>	<b>\$ 8,434</b>	<b>\$ 8,856</b>	<b>\$ 9,299</b>	<b>\$ 26,062</b>	<b>\$ 10,045</b>	<b>\$ 10,621</b>	<b>\$ 11,231</b>	<b>\$ 11,876</b>	<b>\$ 12,558</b>	<b>\$ 13,280</b>	<b>\$ 14,043</b>	<b>\$ 14,851</b>	<b>\$ 15,705</b>
Rollover Funds from Road Contingency Fund +								\$5,438	\$23,393	\$37,646	\$7,634	\$46,787	\$26,535	\$68,802	\$14,007	\$54,068
<b>Net Available monies for discretionary spending =</b>		<b>\$ 11,350</b>	<b>\$ 11,918</b>	<b>\$ 12,513</b>	<b>\$ 13,139</b>	<b>\$ 13,796</b>	<b>\$ 56,438</b>	<b>\$ 77,893</b>	<b>\$ 117,771</b>	<b>\$ 131,415</b>	<b>\$ 108,258</b>	<b>\$ 146,729</b>	<b>\$ 125,755</b>	<b>\$ 174,759</b>	<b>\$ 119,157</b>	<b>\$ 173,363</b>
<b>Discretionary Spending / contingency creator tool</b>																
Good Roads Initiative																
Cut and patching, berm repair etc on good roads							\$15,000	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,763	\$13,401	\$14,071	\$14,775
Annual Contingency							\$5,000	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039	\$3,191	\$3,350	\$3,518	\$3,694
Contingency Roll-over							\$0	\$4,000	\$6,500	\$9,125	\$11,881	\$14,775	\$17,814	\$21,005	\$24,355	\$27,873
Contingency YE balance							\$4,000	\$6,500	\$9,125	\$11,881	\$14,775	\$17,814	\$21,005	\$24,355	\$27,873	\$31,566
Total Expensed							\$20,000	\$12,500	\$13,125	\$13,781	\$14,470	\$15,194	\$15,954	\$16,751	\$17,589	\$18,468
Road construction / resurfacing projects							\$31,000	\$42,000	\$ 67,000	\$ 110,000	\$ 47,000	\$ 105,000	\$ 41,000	\$ 144,000	\$ 47,500	\$ 149,000
Causeway preventative Maint. + Improvements		\$6,000	\$6,300	\$6,615	\$6,946	\$7,293										
Misc Gatehouse other causeway Improvements		\$1,000	\$1,050	\$1,103	\$1,158	\$1,216										
Total Discretionary Spending		\$7,000	\$7,350	\$7,718	\$8,103	\$8,509	\$51,000	\$54,500	\$80,125	\$123,781	\$61,470	\$120,194	\$56,954	\$160,751	\$65,089	\$167,468
Contingent Fund - unforeseen expenses, cont. sinking, constr. rollover		\$4,350	\$4,568	\$4,796	\$5,036	\$5,287	\$5,438	\$23,393	\$37,646	\$7,634	\$46,787	\$26,535	\$68,802	\$14,007	\$54,068	\$5,895
<b>Discretionary Totals</b>		<b>\$11,350</b>	<b>\$11,918</b>	<b>\$12,513</b>	<b>\$13,139</b>	<b>\$13,796</b>	<b>\$56,438</b>	<b>\$77,893</b>	<b>\$117,771</b>	<b>\$131,415</b>	<b>\$108,258</b>	<b>\$146,729</b>	<b>\$125,755</b>	<b>\$174,759</b>	<b>\$119,157</b>	<b>\$173,363</b>
<b>SUMMARY</b>																
		Causeway	Causeway	Causeway	Causeway	Causeway	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads
1	Year beginning	\$ 48,804	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116	\$ (18,832)	\$ 5,438	\$ 23,393	\$ 37,646	\$ 7,634	\$ 46,787	\$ 26,535	\$ 68,802	\$ 14,007	\$ 54,068
2	Repayment from Memorial 2008 Memorial Project	\$ 16,562														
3	Sinking Fund Budget Starting Point	\$ 65,367	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116										
4	Revenue from gate and PO assessments	\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095	\$ 82,500	\$ 82,500	\$ 105,000	\$ 105,000	\$ 112,500	\$ 112,500	\$ 112,500	\$ 120,000	\$ 120,000	\$ 135,000
5	Actual monies by category available for budget year	\$ 84,367	\$ 89,667	\$ 95,232	\$ 101,075	\$ 107,210	\$ 65,938	\$ 87,938	\$ 128,393	\$ 142,646	\$ 120,134	\$ 159,287	\$ 139,035	\$ 188,802	\$ 134,007	\$ 189,068
6	Ongoing expenses	\$ (7,650)	\$ (8,033)	\$ (8,434)	\$ (8,856)	\$ (9,299)	\$ (9,500)	\$ (10,045)	\$ (10,621)	\$ (11,231)	\$ (11,876)	\$ (12,558)	\$ (13,280)	\$ (14,043)	\$ (14,851)	\$ (15,705)
7	Anticipated Discretionary Expenditures	\$ (7,000)	\$ (7,350)	\$ (7,718)	\$ (8,103)	\$ (8,509)	\$ (51,000)	\$ (54,500)	\$ (80,125)	\$ (123,781)	\$ (61,470)	\$ (120,194)	\$ (56,954)	\$ (160,751)	\$ (65,089)	\$ (167,468)
8	Total Expenditures	\$ (14,650)	\$ (16,383)	\$ (18,152)	\$ (16,959)	\$ (17,807)	\$ (60,500)	\$ (64,545)	\$ (90,748)	\$ (135,012)	\$ (73,346)	\$ (132,752)	\$ (70,233)	\$ (174,794)	\$ (79,939)	\$ (183,173)
9	Budgeted Contingency Funds	\$ 4,350	\$ 4,568	\$ 4,796	\$ 5,036	\$ 5,287	\$ 5,438	\$ 23,393	\$ 37,646	\$ 7,634	\$ 46,787	\$ 26,535	\$ 68,802	\$ 14,007	\$ 54,068	\$ 5,895
10	Net Year end assuming no use of budgeted Contingency Funds	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116	\$ 89,403	\$ 5,438	\$ 23,393	\$ 37,646	\$ 7,634	\$ 46,787	\$ 26,535	\$ 68,802	\$ 14,007	\$ 54,068	\$ 5,895



**4.2.3. SUSTAINABLE BUDGET - 10 YEAR PLAN - Assumes 5% Cost/Revenue Increases 2010-2018 after OTSA\***

	2009					2010					2011					2012					2013					2014					2015					2016					2017					2018				
	Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway		Causeway									
<b>Revenue</b>																																																		
Dues Projection			5.0%		5.0%		5.0%		5.0%																																									
Toll gate revenue																																																		
RC Dues assessments																																																		
<b>Revenue - Total +</b>																																																		
<b>Ongoing Expenses</b>																																																		
Admin																																																		
Gate																																																		
Causeway																																																		
Causeway - submerged land lease																																																		
Roads																																																		
Subtotal 1																																																		
Repay sinking fund for Project 1 - Memorial Drive																																																		
Subtotal 2																																																		
<b>Non Discretionary Expense Totals -</b>																																																		
Rollover Funds from Road Contingency Fund +																																																		
<b>Net Available monies for discretionary spending =</b>																																																		
<b>Discretionary Spending / contingency creator tool</b>																																																		
Good Roads Initiative																																																		
Cut and patching, berm repair etc on good roads																																																		
Annual Contingency																																																		
Contingency Roll-over																																																		
Contingency YE balance																																																		
Total Expended																																																		
Road construction / resurfacing projects																																																		
Causeway preventative Maint. + Improvements																																																		
Misc Gatehouse other causeway Improvements																																																		
Total Discretionary Spending																																																		
Contingent Fund - unforeseen expenses, cont. sinking, constr. rollover																																																		
<b>Discretionary Totals</b>																																																		
<b>SUMMARY</b>																																																		
1 Year beginning																																																		
2 Repayment from Memorial 2008 Memorial Project																																																		
3 Sinking Fund Budget Starting Point																																																		
4 Revenue from gate and PO assessments																																																		
5 Actual monies by category available for budget year																																																		
6 Ongoing expenses																																																		
7 Anticipated Discretionary Expenditures																																																		
8 Total Expenditures																																																		
9 Budgeted Contingency Funds																																																		
10 Net Year end assuming no use of budgeted Contingency Funds																																																		

\* OTSA is - One Time Sustainability Adjustment in RC Dues in 2010 from \$ 225 to \$ 300.



### 4.2.4. BUDGET - 10 YEAR PLAN - Short-Term Roadway Upgrade Program

		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
		Causeway	Causeway	Causeway	Causeway	Causeway	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads
<b>Revenue</b>																
Dues Projection	Sustainable Funding Dues Projection		5.0%	5.0%	5.0%	5.0%		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Toll gate revenue		\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095	425	\$425	\$425	\$425	\$425	\$425	\$425	\$425	\$425	\$425
RC Dues assessments																
<b>Revenue - Total +</b>		<b>\$ 19,000</b>	<b>\$ 19,950</b>	<b>\$ 20,948</b>	<b>\$ 21,995</b>	<b>\$ 23,095</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>	<b>\$ 127,500</b>
<b>Ongoing Expenses</b>																
Admin		\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 3,350	\$ 3,518	\$ 3,694	\$ 3,878
Gate		\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431										
Causeway	Crack Seal, Patch, Veg cut	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039										
Causeway	- submerged land lease	\$ 650	\$ 683	\$ 717	\$ 752	\$ 790										
Roads	Crack Seal, Patch, Veg cut						\$ 7,000	\$ 7,420	\$ 7,865	\$ 8,337	\$ 8,837	\$ 9,368	\$ 9,930	\$ 10,525	\$ 11,157	\$ 11,826
Subtotal 1		\$ 7,650	\$ 8,033	\$ 8,434	\$ 8,856	\$ 9,299	\$ 9,500	\$ 10,045	\$ 10,621	\$ 11,231	\$ 11,876	\$ 12,558	\$ 13,280	\$ 14,043	\$ 14,851	\$ 15,705
Repay sinking fund for Project 1 - Memorial Drive							\$ 16,562									
Subtotal 2		\$ -					\$ 16,562									
<b>Non Discretionary Expense Totals -</b>		<b>\$ 7,650</b>	<b>\$ 8,033</b>	<b>\$ 8,434</b>	<b>\$ 8,856</b>	<b>\$ 9,299</b>	<b>\$ 26,062</b>	<b>\$ 10,045</b>	<b>\$ 10,621</b>	<b>\$ 11,231</b>	<b>\$ 11,876</b>	<b>\$ 12,558</b>	<b>\$ 13,280</b>	<b>\$ 14,043</b>	<b>\$ 14,851</b>	<b>\$ 15,705</b>
Rollover Funds from Road Contingency Fund +								\$81,438	\$52,623	\$122,496	\$149,249	\$127,152	\$156,590	\$214,437	\$311,142	\$406,203
<b>Net Available monies for discretionary spending =</b>		<b>\$ 11,350</b>	<b>\$ 11,918</b>	<b>\$ 12,513</b>	<b>\$ 13,139</b>	<b>\$ 13,796</b>	<b>\$ 101,438</b>	<b>\$ 198,893</b>	<b>\$ 169,501</b>	<b>\$ 238,765</b>	<b>\$ 264,873</b>	<b>\$ 242,094</b>	<b>\$ 270,810</b>	<b>\$ 327,894</b>	<b>\$ 423,792</b>	<b>\$ 517,998</b>
<b>Discretionary Spending / contingency creator tool</b>																
<b>Good Roads Initiative</b>																
	Cut and patching, berm repair etc on good roads						\$15,000	\$10,000	\$10,500	\$11,025	\$11,576	\$12,155	\$12,763	\$13,401	\$14,071	\$14,775
	Annual Contingency						\$5,000	\$2,500	\$2,625	\$2,756	\$2,894	\$3,039	\$3,191	\$3,350	\$3,518	\$3,694
	Contingency Roll-over						\$0	\$4,000	\$6,500	\$9,125	\$11,881	\$14,775	\$17,814	\$21,005	\$24,355	\$27,873
	Contingency YE balance						\$4,000	\$6,500	\$9,125	\$11,881	\$14,775	\$17,814	\$21,005	\$24,355	\$27,873	\$31,566
	Total Expensed						\$20,000	\$12,500	\$13,125	\$13,781	\$14,470	\$15,194	\$15,954	\$16,751	\$17,589	\$18,468
<b>Road construction / resurfacing projects</b>																
	Causeway preventative Maint. + Improvements	\$6,000	\$6,300	\$6,615	\$6,946	\$7,293	\$0	\$133,770	\$33,880	\$75,735	\$123,250	\$70,310	\$40,420	\$ -	\$ -	\$ -
	Misc Gatehouse other causeway Improvements	\$1,000	\$1,050	\$1,103	\$1,158	\$1,216										
Total Discretionary Spending		\$7,000	\$7,350	\$7,718	\$8,103	\$8,509	\$20,000	\$146,270	\$47,005	\$89,516	\$137,720	\$85,504	\$56,374	\$16,751	\$17,589	\$18,468
Contingent Fund - unforseen expenses, cont. sinking, constr. rollover		\$4,350	\$4,568	\$4,796	\$5,036	\$5,287	\$81,438	\$52,623	\$122,496	\$149,249	\$127,152	\$156,590	\$214,437	\$311,142	\$406,203	\$499,530
<b>Discretionary Totals</b>		<b>\$11,350</b>	<b>\$11,918</b>	<b>\$12,513</b>	<b>\$13,139</b>	<b>\$13,796</b>	<b>\$101,438</b>	<b>\$198,893</b>	<b>\$169,501</b>	<b>\$238,765</b>	<b>\$264,873</b>	<b>\$242,094</b>	<b>\$270,810</b>	<b>\$327,894</b>	<b>\$423,792</b>	<b>\$517,998</b>
<b>SUMMARY</b>																
		Causeway	Causeway	Causeway	Causeway	Causeway	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads
1	Year beginning	\$ 48,804	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116	\$ (16,562)	\$ 81,438	\$ 52,623	\$ 122,496	\$ 149,249	\$ 127,152	\$ 156,590	\$ 214,437	\$ 311,142	\$ 406,203
2	Repayment from Memorial 2008 Memorial Project	\$ 16,562														
3	Sinking Fund Budget Starting Point	\$ 65,367	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116										
4	Revenue from gate and PO assessments	\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500	\$ 127,500
5	Actual monies by category available for budget year	\$ 84,367	\$ 89,667	\$ 95,232	\$ 101,075	\$ 107,210	\$ 110,938	\$ 208,938	\$ 180,123	\$ 249,996	\$ 276,749	\$ 254,652	\$ 284,090	\$ 341,937	\$ 438,642	\$ 533,703
6	Ongoing expenses	\$ (7,650)	\$ (8,033)	\$ (8,434)	\$ (8,856)	\$ (9,299)	\$ (9,500)	\$ (10,045)	\$ (10,621)	\$ (11,231)	\$ (11,876)	\$ (12,558)	\$ (13,280)	\$ (14,043)	\$ (14,851)	\$ (15,705)
7	Anticipated Discretionary Expenditures	\$ (7,000)	\$ (7,350)	\$ (7,718)	\$ (8,103)	\$ (8,509)	\$ (20,000)	\$ (146,270)	\$ (47,005)	\$ (89,516)	\$ (137,720)	\$ (85,504)	\$ (56,374)	\$ (16,751)	\$ (17,589)	\$ (18,468)
8	Total Expenditures	\$ (14,650)	\$ (15,383)	\$ (16,152)	\$ (16,959)	\$ (17,807)	\$ (29,500)	\$ (166,315)	\$ (57,626)	\$ (100,747)	\$ (149,596)	\$ (98,062)	\$ (69,659)	\$ (30,794)	\$ (32,439)	\$ (34,173)
9	Budgeted Contingency Funds	\$ 4,350	\$ 4,568	\$ 4,796	\$ 5,036	\$ 5,287	\$ 81,438	\$ 52,623	\$ 122,496	\$ 149,249	\$ 127,152	\$ 156,590	\$ 214,437	\$ 311,142	\$ 406,203	\$ 499,530
10	Net Year end assuming no use of budgeted Contingency Funds	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116	\$ 89,403	\$ 81,438	\$ 52,623	\$ 122,496	\$ 149,249	\$ 127,152	\$ 156,590	\$ 214,437	\$ 311,142	\$ 406,203	\$ 499,530



### 4.2.5. BUDGET - 10 YEAR PLAN - Memorial Shoreway One-Year Improvement Program (MAINTENANCE ONLY)

		2009	2010	2011	2012	2013	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
		Causeway	Causeway	Causeway	Causeway	Causeway	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads
<b>Revenue</b>																
Dues Projection	Sustainable Funding Dues Projection		5.0%	5.0%	5.0%	5.0%	225	-68.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Toll gate revenue		\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095	\$ 67,500	\$ 21,600	\$ 22,680	\$ 23,814	\$ 25,005	\$ 26,255	\$ 27,568	\$ 28,946	\$ 30,393	\$ 31,913
RC Dues assessments							\$ 67,500	\$ 21,600	\$ 22,680	\$ 23,814	\$ 25,005	\$ 26,255	\$ 27,568	\$ 28,946	\$ 30,393	\$ 31,913
<b>Revenue - Total +</b>		<b>\$ 19,000</b>	<b>\$ 19,950</b>	<b>\$ 20,948</b>	<b>\$ 21,995</b>	<b>\$ 23,095</b>	<b>\$ 67,500</b>	<b>\$ 21,600</b>	<b>\$ 22,680</b>	<b>\$ 23,814</b>	<b>\$ 25,005</b>	<b>\$ 26,255</b>	<b>\$ 27,568</b>	<b>\$ 28,946</b>	<b>\$ 30,393</b>	<b>\$ 31,913</b>
<b>Ongoing Expenses</b>																
Admin		\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 3,350	\$ 3,518	\$ 3,694	\$ 3,878
Gate		\$ 2,000	\$ 2,100	\$ 2,205	\$ 2,315	\$ 2,431										
Causeway	Crack Seal, Patch, Veg cut	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039										
Causeway - submerged land lease		\$ 650	\$ 683	\$ 717	\$ 752	\$ 790										
Roads	Crack Seal, Patch, Veg cut						\$ 7,000	\$ 7,420	\$ 7,865	\$ 8,337	\$ 8,837	\$ 9,368	\$ 9,930	\$ 10,525	\$ 11,157	\$ 11,826
<b>Subtotal 1</b>		<b>\$ 7,650</b>	<b>\$ 8,033</b>	<b>\$ 8,434</b>	<b>\$ 8,856</b>	<b>\$ 9,299</b>	<b>\$ 9,500</b>	<b>\$ 10,045</b>	<b>\$ 10,621</b>	<b>\$ 11,231</b>	<b>\$ 11,876</b>	<b>\$ 12,558</b>	<b>\$ 13,280</b>	<b>\$ 14,043</b>	<b>\$ 14,851</b>	<b>\$ 15,705</b>
<b>Repay sinking fund for Project 1 - Memorial Drive</b>							\$ 16,562									
<b>Subtotal 2</b>		<b>\$ -</b>					<b>\$ 16,562</b>									
<b>Non Discretionary Expense Totals -</b>		<b>\$ 7,650</b>	<b>\$ 8,033</b>	<b>\$ 8,434</b>	<b>\$ 8,856</b>	<b>\$ 9,299</b>	<b>\$ 26,062</b>	<b>\$ 10,045</b>	<b>\$ 10,621</b>	<b>\$ 11,231</b>	<b>\$ 11,876</b>	<b>\$ 12,558</b>	<b>\$ 13,280</b>	<b>\$ 14,043</b>	<b>\$ 14,851</b>	<b>\$ 15,705</b>
<b>Rollover Funds from Road Contingency Fund +</b>								\$ 21,438	\$ 20,493	\$ 19,426	\$ 18,228	\$ 16,886	\$ 15,389	\$ 13,723	\$ 11,875	\$ 9,829
<b>Net Available monies for discretionary spending =</b>		<b>\$ 11,350</b>	<b>\$ 11,918</b>	<b>\$ 12,513</b>	<b>\$ 13,139</b>	<b>\$ 13,796</b>	<b>\$ 41,438</b>	<b>\$ 32,993</b>	<b>\$ 32,551</b>	<b>\$ 32,009</b>	<b>\$ 31,356</b>	<b>\$ 30,583</b>	<b>\$ 29,677</b>	<b>\$ 28,626</b>	<b>\$ 27,418</b>	<b>\$ 26,037</b>
<b>Discretionary Spending / contingency creator tool</b>																
<b>Good Roads Initiative</b>																
Cut and patching, berm repair etc on good roads							\$ 15,000	\$ 10,000	\$ 10,500	\$ 11,025	\$ 11,576	\$ 12,155	\$ 12,763	\$ 13,401	\$ 14,071	\$ 14,775
Annual Contingency							\$ 5,000	\$ 2,500	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 3,350	\$ 3,518	\$ 3,694
Contingency Roll-over							\$ 0	\$ 4,000	\$ 6,500	\$ 9,125	\$ 11,881	\$ 14,775	\$ 17,814	\$ 21,005	\$ 24,355	\$ 27,873
Contingency YE balance							\$ 4,000	\$ 6,500	\$ 9,125	\$ 11,881	\$ 14,775	\$ 17,814	\$ 21,005	\$ 24,355	\$ 27,873	\$ 31,566
Total Expended							\$ 20,000	\$ 12,500	\$ 13,125	\$ 13,781	\$ 14,470	\$ 15,194	\$ 15,954	\$ 16,751	\$ 17,589	\$ 18,468
<b>Road construction / resurfacing projects</b>								\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Causeway preventative Maint. + Improvements		\$ 6,000	\$ 6,300	\$ 6,615	\$ 6,946	\$ 7,293										
Misc Gatehouse other causeway Improvements		\$ 1,000	\$ 1,050	\$ 1,103	\$ 1,158	\$ 1,216										
<b>Total Discretionary Spending</b>		<b>\$ 7,000</b>	<b>\$ 7,350</b>	<b>\$ 7,718</b>	<b>\$ 8,103</b>	<b>\$ 8,509</b>	<b>\$ 20,000</b>	<b>\$ 12,500</b>	<b>\$ 13,125</b>	<b>\$ 13,781</b>	<b>\$ 14,470</b>	<b>\$ 15,194</b>	<b>\$ 15,954</b>	<b>\$ 16,751</b>	<b>\$ 17,589</b>	<b>\$ 18,468</b>
<b>Contingent Fund - unforeseen expenses, cont. sinking, constr. rollover</b>		<b>\$ 4,350</b>	<b>\$ 4,568</b>	<b>\$ 4,796</b>	<b>\$ 5,036</b>	<b>\$ 5,287</b>	<b>\$ 21,438</b>	<b>\$ 20,493</b>	<b>\$ 19,426</b>	<b>\$ 18,228</b>	<b>\$ 16,886</b>	<b>\$ 15,389</b>	<b>\$ 13,723</b>	<b>\$ 11,875</b>	<b>\$ 9,829</b>	<b>\$ 7,569</b>
<b>Discretionary Totals</b>		<b>\$ 11,350</b>	<b>\$ 11,918</b>	<b>\$ 12,513</b>	<b>\$ 13,139</b>	<b>\$ 13,796</b>	<b>\$ 41,438</b>	<b>\$ 32,993</b>	<b>\$ 32,551</b>	<b>\$ 32,009</b>	<b>\$ 31,356</b>	<b>\$ 30,583</b>	<b>\$ 29,677</b>	<b>\$ 28,626</b>	<b>\$ 27,418</b>	<b>\$ 26,037</b>
<b>SUMMARY</b>																
		Causeway	Causeway	Causeway	Causeway	Causeway	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads	Roads
1	Year beginning	\$ 48,804	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116	\$ (16,882)	\$ 21,438	\$ 20,493	\$ 19,426	\$ 18,228	\$ 16,886	\$ 15,389	\$ 13,723	\$ 11,875	\$ 9,829
2	Repayment from Memorial 2008 Memorial Project	\$ 16,562														
3	Sinking Fund Budget Starting Point	\$ 65,367	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116										
4	Revenue from gate and PO assessments	\$ 19,000	\$ 19,950	\$ 20,948	\$ 21,995	\$ 23,095	\$ 67,500	\$ 21,600	\$ 22,680	\$ 23,814	\$ 25,005	\$ 26,255	\$ 27,568	\$ 28,946	\$ 30,393	\$ 31,913
5	Actual monies by category available for budget year	\$ 84,367	\$ 89,667	\$ 95,232	\$ 101,075	\$ 107,210	\$ 50,938	\$ 43,038	\$ 43,173	\$ 43,240	\$ 43,232	\$ 43,141	\$ 42,956	\$ 42,669	\$ 42,268	\$ 41,742
6	Ongoing expenses	\$ (7,650)	\$ (8,033)	\$ (8,434)	\$ (8,856)	\$ (9,299)	\$ (9,500)	\$ (10,045)	\$ (10,621)	\$ (11,231)	\$ (11,876)	\$ (12,558)	\$ (13,280)	\$ (14,043)	\$ (14,851)	\$ (15,705)
7	Anticipated Discretionary Expenditures	\$ (7,000)	\$ (7,350)	\$ (7,718)	\$ (8,103)	\$ (8,509)	\$ (20,000)	\$ (12,500)	\$ (13,125)	\$ (13,781)	\$ (14,470)	\$ (15,194)	\$ (15,954)	\$ (16,751)	\$ (17,589)	\$ (18,468)
8	Total Expenditures	\$ (14,650)	\$ (15,383)	\$ (16,152)	\$ (16,959)	\$ (17,807)	\$ (29,600)	\$ (22,545)	\$ (23,748)	\$ (25,012)	\$ (26,346)	\$ (27,752)	\$ (29,238)	\$ (30,794)	\$ (32,439)	\$ (34,173)
9	Budgeted Contingency Funds	\$ 4,350	\$ 4,568	\$ 4,796	\$ 5,036	\$ 5,287	\$ 21,438	\$ 20,493	\$ 19,426	\$ 18,228	\$ 16,886	\$ 15,389	\$ 13,723	\$ 11,875	\$ 9,829	\$ 7,569
10	Net Year end assuming no use of budgeted Contingency Funds	\$ 69,717	\$ 74,284	\$ 79,080	\$ 84,116	\$ 89,403	\$ 21,438	\$ 20,493	\$ 19,426	\$ 18,228	\$ 16,886	\$ 15,389	\$ 13,723	\$ 11,875	\$ 9,829	\$ 7,569