

Reserve Projects

Water Reserves		General Reserve Projects	
2015		2015	
Water Service Meters & Setters	27,381	Pool and Spa Replaster	133,904
Well #5 Project	87,082	Pool Heaters	28,860
Reserve Study	1,454	Shower Water Heaters	9,004
Storage Reservoirs- Dive Inspect	3,118	Line Driver	6,310
Total	119,036	2016 Mazda	8,163
2016		Reichel Beach Project	14,846
Water Service Meters & Setters	30,000	Reserve Study	2,866
Sanitary Survey	5,300	Computer Repairs	3,872
Source Flow Meters	6,800	Total	207,825
Leak Detection	6,000	2016	
Well #4 Replacement	320,000	Pool/Spa- Filters	6,600
Total	368,100	Pool-Bldg Exterior Paint/Seal	5,300
2017		Security -Sally Arm System	5,300
Water Service Meters & Setters	30,000	Cameras	5,000
Water Plan	51,500	Total	22,200
Total	81,500	2017	
Impact Projects		Restroom - Loop Lane	24,205
2015 – Roads		MainEquip-Kabota RTV	22,300
Asphalt Patch	10,784	Dock-Otter(fishing)	21,630
Total	10,784	Trail Maintenance	5,820
2016 – Roads		Playground Equipment - Pool	23,175
Asphalt Patch	10,000	Playground Equipment - Reichel	16,480
Total	10,000	Pool - Bldg Interior Remodel	5,820
2017 – Roads		Pool - Fence Replacement	23,175
Asphalt Patch	10,000	Office- Deck	8,034
Total	10,000	Beach Bulkhead Reichel	25,000
		Total	175,639
Future Reserves Projects			
2015		2016 - None	
New Paving	22,891	2017 - None	
Total	22,891		