

WATERFRONT PROJECTED SPENDING AND RESERVES EACH YEAR

	2020 Est. Replacm't \$	Projected Year of Replacement & Discounted Cost in 2020 Dollars											
		(actual) 2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	"Later" 2030+	
South float	\$93,100			\$93,100									
NE float	\$79,800					\$79,800							
NW float	\$79,800						\$79,800						
Outer float System	\$78,925				\$78,925								
2 Anchors + chain for Floats	\$5,000				\$5,000								
Ramp Float	\$12,600								\$12,600				
Launch Float	\$19,425								\$19,425				
Inner Float System	\$65,100											\$65,100	
Disposal of Old Floats	\$40,000			\$10,000	\$10,000	\$10,000	\$10,000						
Pilings for Floats (23)	\$28,750				\$5,000						\$7,500		\$16,250
Total for FLOATS	\$502,500												
Main Pier decking	\$50,000					\$12,500			\$12,500	\$12,500			\$12,500
Underdecking (beams, etc.)	\$40,000			\$8,000	\$8,000	\$8,000	\$8,000		\$8,000				
Pilings for Pier (46)	\$57,500			\$11,500	\$11,500	\$11,500	\$11,500		\$11,500				
cross bracing	\$6,900			\$1,380	\$1,380	\$1,380	\$1,380		\$1,380				
Ramps (2020)	\$18,000	\$16,628											\$1,372
Ramps	\$12,000												\$12,000
Dock House	\$12,000												\$12,000
Electrical, including lights, phone,	\$37,220	\$2,220					\$35,000						
Water system (dock & ramp)	\$3,000								\$1,500	\$1,500			
Gin Pole	\$5,000							\$5,000					
jib hoist	\$15,000												\$15,000
Total for PIER	\$256,620												
Neptune (+ eng./trans. below)	\$91,200												\$91,200
Trident (+ eng./trans. Below)	\$91,200												\$91,200
Total LAUNCHES	\$182,400												
Neptune Engine	\$25,000						\$25,000						
Neptune Transmission	\$7,600		\$3,800								\$3,800		
Trident Engine	\$25,000												\$25,000
Trident Transmission	\$7,600					\$3,800			\$3,800				
Total LAUNCH ENGINE/TRANS.	\$65,200												
HERB FARNHAM	\$50,000												\$50,000
WORKBOAT	\$10,000				\$8,500				\$1,500				
Kayak racks (5)	\$3,000							\$3,000					
Rowboat (9' Cobalt)	\$1,000			\$1,000									
Moorings >16' (18)	\$37,400			\$4,400	\$8,800			\$8,800		\$8,800	\$8,800	\$6,600	
Moorings < 17' (7)	\$6,000					\$3,000				\$3,000			
Flag Pole - Yard Arm	\$4,000												\$4,000
Bulkhead (140'?)	\$45,000												\$45,000
Launching Ramp	\$20,000												\$20,000
Total GENERAL	\$116,400												
Total HURRICANE	\$5,000	\$5,000											
Total Spending	\$1,188,120	\$23,848	\$3,800	\$129,380	\$137,105	\$129,980	\$170,680	\$16,800	\$68,405	\$17,800	\$23,100	\$467,222	
Current Yr Reserve Additions		\$18,848	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Projected Reserve Balance	\$318,874	313,874	355,074	270,694	178,589	93,609	(32,071)	(3,871)	(27,276)	(76)	21,824	(400,398)	
		Projected Year End Balance of total Waterfront Reserves											
YEAR		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030+	