

Waterville Estates Owners' Money At Work

Major Capital Projects 2013 - 2016

Costs and Expenditures data taken from 2013 and 2014 Year-end Audited Reports

PROJECT

New Swimming Pool (In House)	2013	2014***	2015*	2016*
Total Expenditures (\$,000) **	\$93,297	\$66,759		
% of Funding				
Capital Reserves	100%	81%	0%	0%
CIF	0%	19%	0%	0%
New Taxes/Special Assessment	0%	0%	0%	0%
Back up Generators	2013	2014	2015*	2016*
Total Expenditures (\$,000)	\$0	\$98,158	\$115,000	
% of Funding				
Capital Reserves	0%	100%	100%	0%
CIF	0%	0%	0%	0%
New Taxes/Special Assessment	0%	0%	0%	0%
Paving	2013	2014	2015*	2016*
Total Expenditures (\$,000)	\$62,002	\$88,680	\$28,000	\$74,932
% of Funding				
Capital Reserves	100%	100%	100%	100%
CIF	0%	0%	0%	0%
New Taxes/Special Assessment	0%	0%	0%	0%
Parking Lot Expansion (In House)	2013	2014	2015*	2016*
Total Expenditures (\$,000)	\$6,222	\$1,330		
% of Funding				
Capital Reserves	100%	100%	0%	0%
CIF	0%	0%	0%	0%
New Taxes/Special Assessment	0%	0%	0%	0%

Bathroom Improvements		2013	2014	2015*	2016*
Total Expenditures (\$,000)		\$11,953	\$34,458		
% of Funding					
Capital Reserves		100%	0%	0%	0%
CIF		\$0	100%	0%	0%
New Taxes/Special Assessment		0%	0%	0%	0%
Community Access Signs		2013	2014	2015*	2016*
Total Expenditures (\$,000)			\$33,720		
% of Funding					
Capital Reserves		100%	47%	0%	0%
CIF		0%	53%	0%	0%
Refurbish Deck		2013	2014	2015*	2016*
Total Expenditures (\$,000)		\$94,701	\$39,084		
% of Funding					
Capital Reserves		100%	100%	0%	0%
CIF		0%	0%	0%	0%
New Taxes/Special Assessment		0%	0%	0%	0%
New Taxes		0%	0%	0%	0%
New Roof on Lap Pool area		2013	2014	2015*	2016*
Total Expenditures (\$,000)				\$23,000	
% of Funding					
Capital Reserves		100%	100%	100%	0%
CIF		0%	0%	0%	0%
New Taxes/Special Assessment		0%	0%	0%	0%
ADA Projects:		2013	2014	2015*	2016*
Handicapped /Family Shower Room					
Total Expenditures (\$,000)				\$45,000	
% of Funding					
Capital Reserves		100%	100%	66%	0%
CIF		0%	0%	34%	0%
New Taxes/Special Assessment		0%	0%	0%	0%

** Includes Fence expansion provisions for ADA Compliance

***Additional Components To The Pool Were Double Reinforced Walls , Fully Insulated Walls, Significantly Larger Hot Tub
Upgraded Multiple LED Lighting. For the full Pool Report Please Go To www.waterville-estates.com, Ownership Portal
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