

TCPOA 10 Year Road Plan: Dues \$750 /Yr

| | |
|------------------------------------|---------|
| Annual Dues Gross Income | 172,500 |
| Annual Expenses | 25,000 |
| Max Available for Road Maintenance | 147,500 |
| VAUs | 230 |
| Escalation | 7.30% |

| | COST | % | Inspection | Engr | Tax | Total |
|---------|------------|------|------------|-------|-----|------------|
| YR 2021 | \$ 188,993 | 35% | Inc | 6,000 | 495 | \$ 195,488 |
| YR 2022 | \$ 231,963 | 100% | 12,840.00 | 8,800 | 726 | \$ 239,541 |
| | | | | | | \$ 435,029 |

YR 2022 Loan Amount

150,000

| Funds for Road by Year | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|
| Dues | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| Beginning Balance | 215,000 | 298,507 | 187,327 | 185,344 | 179,667 | 192,985 | 200,519 | 316,402 | 463,902 | 611,402 | 758,902 |
| Ending Balance | 1,007 | 39,827 | 37,844 | 32,167 | 45,485 | 53,019 | 168,902 | 316,402 | 463,902 | 611,402 | -230,196 |

| Priority | Project | \$ Cost | 0.5 | | 1.5 | | 2.5 | | 3.5 | | 4.5 | | 5.5 | | 6.5 | | 7.5 | | 8.5 | | 9.5 | | 10.5 | |
|----------|-------------------------------|---------|-----------|-----------|----------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | Actual \$ | Future \$ | Actual \$ | Future \$ | Today \$ | Future \$ | Todays \$ | Future \$ | Todays \$ | Future \$ | Todays \$ | Future \$ | Todays \$ | Future \$ | Todays \$ | Future \$ | Todays \$ | Future \$ | Todays \$ | Future \$ | Todays \$ | Future \$ |
| 1 | Blading 35% | 9,500 | 9,500 | | 7,500 | 7,500 | | | | | | | | | | | | | | | | | | |
| 2 | Crack Seal 45%-100% | 15,390 | 15,390 | | Included in sealcoat | | 0 | 0 | | | | | | | | | | | | | | | 20,000 | 41,911 |
| 3 | Edge/Patch 2-12 Ton | | 0 | | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 4 | Seal Coat 35% | 164,103 | 164,103 | | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 5 | Edge/Patch 4-12 Ton | 20,000 | 0 | | 0 | 0 | | | | | 20,000 | 29,466 | | | | | | | | | | | | |
| 6 | Culvert-Gate House | 75,000 | 0 | | 0 | 0 | | | | 75,000 | 102,982 | | | | | | | | | | | | | |
| 7 | Edge/Patch 4-12 Ton | 20,000 | 0 | | 0 | 0 | | | 20,000 | 25,593 | | | | | | | | | | | | | | |
| 8 | Seal Coat 100% | 307,000 | 0 | | 251,180 | 307,000 | | | | | | | | | | | | | | | | | 417,000 | 873,842 |
| 9 | Fox Ridge Curb/Gutter | 50,000 | 0 | | 0 | 0 | | | 50,000 | 63,984 | | | | | | | | | | | | | | |
| 10 | Dollar Hill Curb/Gutter | 60,000 | 0 | | | 70,000 | 83,483 | | | | | | | | | | | | | | | | | |
| 11 | South Timbercreek Curb/Gutter | 60,000 | 0 | | 0 | 0 | | | | 0 | 75,000 | 110,499 | | | | | | | | | | | | |
| 12 | Edge/Patch 4-12 Ton | 20,000 | 0 | | 0 | 0 | | | | | | | | 20,000 | 31,618 | | | | | | | | | |
| 13 | Storm Drain Crossings | | 0 | | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 14 | Edge/Patch 4-12 Ton | 10,000 | 0 | | 0 | 0 | | | | | | | | | | | | | | | | | | |
| 15 | Annual Loan Payment | | 0 | | 0 | 0 | | 66,000 | 66,000 | 63,600 | 63,600 | 31,200 | 31,200 | | | | | | | | | | | |
| Total | | | 188,993 | 258,680 | 314,500 | 149,483 | 153,177 | 134,182 | 139,966 | 31,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 989,097 | |