

**Turf Field Reserve Account**  
**Fiscal year ending June 30, 2021**

**November 1, 2021**

**Assumptions:**

**Rebel Turf:**

: installed 2004; replaced July 2015 by Sprinturf \$303,500; assume 12 year life; 79,200 sq ft

**Stadium Turf:**

: last replaced July 2011 at no cost; assume 11 year life; \$350,000 estimate; 79,420 sq ft

	Beginning Balance	Revenues	Expenditures		Ending Balance		Expenditure Details
		Field Fees	BOE/P&R Maintenance	Replace / Repair			
July 1, 2010	\$199,383	\$81,410	(\$20,000)	(\$20,400)	\$240,393	June 30, 2011	Rebel Turf creases (\$14,800); Track gates (\$5,600)
July 1, 2011	\$240,393	\$82,490	(\$20,000)	(\$78,158)	\$224,724	June 30, 2012	Track resurface (\$78,158); Stadium Turf (\$0)
July 1, 2012	\$224,724	\$80,890	(\$19,458)		\$286,156	June 30, 2013	Tennis recoat (\$18,000 paid by BOE)
July 1, 2013	\$286,156	\$89,116	(\$18,831)	(\$12,291)	\$344,150	June 30, 2014	Lower Multi-Purpose drainage (\$12,291)
July 1, 2014	\$344,150	\$77,580	(\$17,604)	(\$303,711)	\$100,416	June 30, 2015	Rebel Turf (\$303,480); NewsTimes bid invite (\$231)
July 1, 2015	\$100,416	\$74,775	\$10,000				Unused BOE Maint redeposited to reserve account
			<b><u>Transfer to T/T</u></b>				
			(\$20,000)		\$165,191	June 30, 2016	Transfer to setup new Track/Tennis Reserve Account
July 1, 2016	\$165,191	\$75,510	(\$20,000)		\$220,701	June 30, 2017	
July 1, 2017	\$220,701	\$69,062	(\$20,000)		\$269,763	June 30, 2018	
July 1, 2018	\$269,763	\$66,685	(\$20,000)		\$316,448	June 30, 2019	
July 1, 2019	\$316,448	\$32,700	(\$20,000)		\$329,148	June 30, 2020	
July 1, 2020	\$329,148	\$62,868	(\$20,000)		\$372,016	June 30, 2021	
July 1, 2021	\$372,016	\$60,000	(\$20,000)		\$412,016	June 30, 2022	
July 1, 2022	\$412,016	\$60,000	(\$20,000)	(\$350,000)	\$102,016	June 30, 2023	Stadium replace (11 years) July 2022
July 1, 2023	\$102,016	\$60,000	(\$20,000)		\$142,016	June 30, 2024	
July 1, 2024	\$142,016	\$60,000	(\$20,000)		\$182,016	June 30, 2025	
July 1, 2025	\$182,016	\$60,000	(\$20,000)		\$222,016	June 30, 2026	
July 1, 2026	\$222,016	\$60,000	(\$20,000)		\$262,016	June 30, 2027	
July 1, 2027	\$262,016	\$60,000	(\$20,000)	(\$305,000)	(\$2,984)	June 30, 2028	Rebel replace (12 years)
July 1, 2028	(\$2,984)	\$60,000	(\$20,000)		\$37,016	June 30, 2029	
July 1, 2029	\$37,016	\$60,000	(\$20,000)		\$77,016	June 30, 2030	
July 1, 2030	\$77,016	\$60,000	(\$20,000)		\$117,016	June 30, 2031	
July 1, 2031	\$117,016	\$60,000	(\$20,000)		\$157,016	June 30, 2032	
July 1, 2032	\$157,016	\$60,000	(\$20,000)		\$197,016	June 30, 2033	
July 1, 2033	\$197,016	\$60,000	(\$20,000)		\$237,016	June 30, 2034	
July 1, 2034	\$237,016	\$60,000	(\$20,000)	(\$350,000)	(\$72,984)	June 30, 2035	Stadium replace: July 2034 (12 years)

\$40/person rate implemented January 2011

Hourly fee option for users with <40 hrs introduced in January 2013

**Track/Tennis Reserve Account (established in June 2016)**  
**Fiscal year ending June 30, 2021**

**November 1, 2021**

**Assumptions:**

Track resurfaced every 10 years (last done August 2011): \$80k estimate  
Tennis recoated every 10 years (new court installed 2Q19): \$45k estimate  
Track replacement projected July 2034: \$365,500 estimate

	<b>Beginning Balance</b>	<b>Transfers From Turf Reserve Acct</b>	<b>Expenditures Resurface / Recoat</b>	<b>Ending Balance</b>	<b>Expenditure Details</b>
July 1, 2015	\$0	\$20,000		\$20,000	June 30, 2016
July 1, 2016	\$20,000	\$20,000		\$40,000	June 30, 2017
July 1, 2017	\$40,000	\$20,000		\$60,000	June 30, 2018
July 1, 2018	\$60,000	\$20,000		\$80,000	June 30, 2019
July 1, 2019	\$80,000	\$20,000		\$100,000	June 30, 2020
July 1, 2020	\$100,000	\$20,000		\$120,000	June 30, 2021
July 1, 2021	\$120,000	\$20,000		\$140,000	June 30, 2022
July 1, 2022	\$140,000	\$20,000	(\$80,000)	\$80,000	June 30, 2023
July 1, 2023	\$80,000	\$20,000		\$100,000	June 30, 2024
July 1, 2024	\$100,000	\$20,000		\$120,000	June 30, 2025
July 1, 2025	\$120,000	\$20,000		\$140,000	June 30, 2026
July 1, 2026	\$140,000	\$20,000		\$160,000	June 30, 2027
July 1, 2027	\$160,000	\$20,000		\$180,000	June 30, 2028
July 1, 2028	\$180,000	\$20,000	(\$45,000)	\$155,000	June 30, 2029
July 1, 2029	\$155,000	\$20,000		\$175,000	June 30, 2030
July 1, 2030	\$175,000	\$20,000		\$195,000	June 30, 2031
July 1, 2031	\$195,000	\$20,000		\$215,000	June 30, 2032
July 1, 2032	\$215,000	\$20,000	(\$80,000)	\$155,000	June 30, 2033
July 1, 2033	\$155,000	\$20,000		\$175,000	June 30, 2034
July 1, 2034	\$175,000	\$20,000		\$195,000	June 30, 2035