

Dutchess Village Capital Planning

Building	Last Paint & Repairs	Next Paint & Repairs	Last Roof Replacement	Next Roof Replacement
Hedgerow Ct.				
101-107 (4)	2017	2024 (2nd)	2021	2042
109-115 (4)	2020	2027	2007	2027 or 2028
117-123 (4)	2017	2024 (4th)	2007	2027 or 2028
125-133 (5)	2017	2024 (3rd)	2022	2043
135-143 (5)	2020	2027	2021	2042
Adventure Trail				
101-107 (4)	2019	2026	2007	2027 or 2028
109-115 (4)	2019	2026	2021	2042
117-123 (4)	2017	2024 (1st)	2023	2044
				Assumes \$500 AI
Capital Expense by Year	Painting & Repairs	Roofing	Other	Reserve Balance at Year End (est.)
2023		\$ 20,250.00		\$ 34,400.00
2024	\$ 55,000.00			\$ 13,133.00
2025				\$ 47,133.00
2026	\$ 32,000.00			\$ 49,633.00
2027	\$ 32,000.00			\$ 53,633.00
2028		\$ 57,600.00		\$ 32,533.00
2029				\$ 69,533.00
2030				\$ 107,033.00
2031	\$ 75,000.00			\$ 70,033.00
2032				\$ 108,533.00
2033	\$ 37,000.00			\$ 110,033.00
2034	\$ 37,000.00			\$ 112,033.00
2035				\$ 151,533.00
2036				\$ 191,533.00
2037				\$ 232,533.00
2038	\$ 85,000.00			\$ 189,033.00
2039				\$ 231,033.00
2040	\$ 45,000.00			\$ 228,033.00
2041	\$ 45,000.00	\$ 65,000.00		\$ 160,533.00
2042		\$ 47,000.00		\$ 156,533.00
2043				\$ 199,533.00
2044				\$ 243,033.00
2045	\$ 90,000.00			\$ 197,033.00
2046				\$ 241,533.00
2047	\$ 60,000.00			\$ 226,533.00
2048	\$ 60,000.00			\$ 212,033.00