

BGPRD Current Reserve Funds

	Est. Date Due	Est. Funds Needed	Current Reserve Amount	Shortage	Annual Amount Needed to Meet Goal
Marina			\$250,000.00		
Sea Wall	2028	\$250,000.00			\$125,000.00
Pavement	2028	\$100,000.00			\$50,000.00
Dredge	2030	\$400,000.00			\$100,000.00
Update / Reno	2050	\$2,000,000.00			\$84,000.00
Ballfield					
Infield	2028	\$2,500.00			
Grass	2028	\$12,000.00			
Fence	2028	\$1,500.00			
Courts					
Resurfacing	2028	\$12,000.00			
Hall			\$0.00		
Floor Resurfacing	2028	\$12,000.00			
Railings	2028	\$20,000.00			
Roofing	2050	\$30,000.00			
Update / Reno					
AC Units	2028	\$10,000.00			
Screen Room	2029	\$80,000.00			
Office Windows	2028	\$18,000.00			
Park			\$0.00		
Grading	2027	\$20,000.00			
Irrigation	2027	\$5,000.00			
Lighting	2027	\$10,000.00			
Fitness Trail	2028	\$50,000.00			
Beach Restoration	2029	\$50,000.00			
Playground	2029	\$120,000.00			
Pavilions	2035	\$30,000.00			
Pool			\$0.00		
Electric	2027	\$100,000.00			

Slide	2028	\$50,000.00			
Heating / Cooling	2029	\$200,000.00			
Shade	2029	\$40,000.00			
Lower Deck	2028	\$200,000.00			
Pit (Pumps/Filters)	2029	\$10,000.00			
Pool Vacume	2028	\$13,000.00			
Security			\$0.00		
Cameras	2030	\$50,000.00			
Fencing	2029	\$4,000.00			
Gates	As Needed				
Gate Operators	As Needed				