

# Ocean Pines Association

Ocean Pines, MD

## **CAPITAL RESERVE STUDY & FINANCIAL ANALYSIS**

2021

### **Capital Expenditures by Year**

General Reserves Final Report

Date: 11/23/2021

DMA Project #2103013



Prepared by : DMA Reserves, Inc.

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Year	Total Expenditures	Page
Year: 2021	\$1,570,453.00	1
Year: 2022	\$1,578,799.27	3
Year: 2023	\$1,754,473.72	6
Year: 2024	\$2,041,565.49	8
Year: 2025	\$1,688,986.52	11
Year: 2026	\$1,458,246.00	14
Year: 2027	\$1,718,920.66	16
Year: 2028	\$1,934,599.99	19
Year: 2029	\$2,453,847.93	22
Year: 2030	\$2,566,119.66	26
Year: 2031	\$3,462,461.76	29
Year: 2032	\$2,470,749.84	32
Year: 2033	\$2,366,209.30	35
Year: 2034	\$2,151,736.47	37
Year: 2035	\$3,613,524.83	40
Year: 2036	\$2,508,497.32	43
Year: 2037	\$2,455,412.94	46
Year: 2038	\$1,136,819.85	49
Year: 2039	\$2,721,780.47	51

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Year	Total Expenditures	Page
Year: 2040	\$2,443,861.85	55
Year: 2041	\$3,502,226.28	58
Year: 2042	\$3,552,146.34	61
Year: 2043	\$6,829,904.60	63
Year: 2044	\$7,971,968.46	66
Year: 2045	\$2,488,128.99	71
Year: 2046	\$4,925,677.55	73
Year: 2047	\$2,870,335.49	76
Year: 2048	\$4,920,753.07	79
Year: 2049	\$4,749,584.33	82
Year: 2050	\$6,232,827.41	85

**Ocean Pines Association**  
**Capital Expenditures for Year 2021**

Line #	Component	Location	Replacement Cost *
1.02.01	Heat Pump #1 - Police Dept.	Admin. Building	\$5,005.00
1.02.02	Heat Pump #2 - Offices	Admin. Building	\$5,618.00
1.02.03	Heat Pump #3 - Offices	Admin. Building	\$5,618.00
1.02.04	Heat Pump #4 - Offices	Admin. Building	\$3,819.00
1.02.05	Heat Pump #5 - Offices	Admin. Building	\$5,005.00
1.03.05	Countertops	Admin. Building	\$5,000.00
1.03.06	Casework and Counter - Front Office	Admin. Building	\$25,000.00
1.04.06	Zebra #2 Printer - Membership	Admin. Building	\$6,379.00
1.05.07	Computers and Electronics Package - Police	Police Department	\$27,905.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$13,815.00
2.01.02	Light Poles and Lights - Main Parking Lot	Beach Club	\$9,957.00
2.04.03	Hood System	Beach Club	\$25,061.00
3.06.35	(4) Smithco Mow-N-Go Trailer & Mount Kit	Golf Maintenance	\$6,346.00
3.06.77	TurfBreeze 59" Direct Drive Fan with 5hp Motor	Golf Maintenance	\$8,128.00
3.06.78	Groundsmaster 4300-D Rough Mower	Golf Maintenance	\$66,732.00
3.07.16	Bunker Renovation 2006	Golf Course	\$30,091.00
3.07.21	Golf Course Irrigation Phase I	Golf Course	\$600,000.00
4.03.01	Asphalt basketball surface	Robin Hood Park	\$5,832.00
4.03.03	Large Play structure	Robin Hood Park	\$42,950.00
4.08.12	Pickleball Court Construction	MMP - Platform Tennis	\$148,517.00
4.08.15	Alum pole w single light fixture head	MMP - Platform Tennis	\$41,849.00
4.08.28	Ball Machine	MMP - Tennis Courts	\$5,174.00
4.08.43	Fence Replacement (1870 lineal feet of railing, rail ends, posts)	MMP - Tennis Courts	\$8,390.00
4.09.08	Pavilion Roof	Swim and Racquet Marina	\$5,004.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2021**

Line #	Component	Location	Replacement Cost *
4.11.11	Basketball goals	Whitehorse Park	\$15,234.00
5.04.03	(1) Hp Designjet 7830 36inch Multifunction Printer	DPW F,FandE	\$6,041.00
5.05.13	Snow Plow & Install	DPW Equipment	\$7,852.00
5.06.13	2011 Spreader	DPW Major Equipment	\$20,449.00
5.06.14	2001 Dump Truck	DPW Major Equipment	\$48,779.00
5.06.15	Dump Body For Dump Truck	DPW Major Equipment	\$11,854.00
5.06.18	2012 F-250	DPW Major Equipment	\$32,589.00
5.06.19	2012 F-250	DPW Major Equipment	\$32,589.00
5.08.02	Wood Buffer Fence	North Gate	\$10,956.00
5.09.09	Clubhouse Road Bridge Repair	Roads	\$100,000.00
5.09.10	North Entrance Bridge Repair	Roads	\$10,000.00
6.01.13	Pool Pump & Motor - MI	Mumford Landing Pool	\$6,098.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$8,871.00
6.03.10	S & R Asphalt Sealcoating	Swim and Racquet Club Pool	\$5,783.00
6.05.09	Pool Furniture	Beach Club Pool	\$31,886.00
6.05.10	5 HP Water Pump	Beach Club Pool	\$5,971.00
6.06.01	Guard Chairs	Unassigned in Asset List	\$14,338.00
6.06.02	Pool Pumps; Pump Selection Panel; Strainer Basket	Unassigned in Asset List	\$25,597.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$17,654.00
7.01.02	Bollard lighting	Carrolton Lane	\$6,897.00
7.06.23	Split ductless system, 1.5 ton - Side Entrance	Yacht Club	\$2,204.00
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$41,616.00
<b>Total Expenditures for Year 2021</b>			<b>\$1,570,453.00</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2022**

Line #	Component	Location	Replacement Cost *
1.05.05	Radio Equipment -Police	Police Department	\$65,431.06
2.04.01	Ansul Kitchen Fire Suppression	Beach Club	\$29,392.23
2.04.06	Beach Club Security Cameras	Beach Club	\$5,150.91
2.05.01	Walk In Freezer/Cooler 9X	Beach Club	\$26,595.67
2.05.04	Kitchen and Bar Equipment	Beach Club	\$13,183.93
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$11,850.08
3.05.07	(40) Folding Bag Stands & Dividers	Golf Pro Shop and Related	\$16,870.07
3.05.20	Software - IBS Golf System	Golf Pro Shop and Related	\$37,266.51
3.06.26	Fire Sprinkler System Alterations	Golf Maintenance	\$7,782.54
3.06.27	Otterbine Fountain-Install,Wire,Parts,Time	Golf Maintenance	\$14,102.37
3.06.33	(6) Jd220E Hybrid Mowers & Smithco Trailers	Golf Maintenance	\$35,242.02
3.06.43	Jd 2020A Progator Hd Utility Vehicle	Golf Maintenance	\$25,646.30
3.06.48	John Deere Tri Plex Greens Mower	Golf Maintenance	\$51,534.85
3.06.50	Jacobson AR522 Rough Mower	Golf Maintenance	\$36,764.51
3.06.52	John Deere Triplex Mower	Golf Maintenance	\$17,105.10
3.06.53	John Deere 2500 E-Cut	Golf Maintenance	\$22,806.45
3.07.04	Golf Course Bridges	Golf Course	\$36,663.49
3.07.17	Bunker Renovation 2007	Golf Course	\$49,097.00
3.07.22	Golf Course Irrigation Phase 2	Golf Course	\$629,818.80
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$7,575.35
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$12,138.70
3.07.47	Tree Removal Allowance	Golf Course	\$10,837.83
4.02.01	Asphalt basketball surface	Bainbridge Park	\$6,813.59
4.02.02	Playground landscaped area	Bainbridge Park	\$14,991.96

**Ocean Pines Association**  
**Capital Expenditures for Year 2022**

Line #	Component	Location	Replacement Cost *
4.02.03	Split-rail fence	Bainbridge Park	\$6,794.00
4.02.05	Gravel road and auto parking area	Bainbridge Park	\$21,762.25
4.03.02	Gravel auto parking area	Robin Hood Park	\$7,099.12
4.08.03	Infield Replace-Ballfield	MMP - Baseball field	\$20,937.61
4.08.25	Backboard-Bakko Fiberglas	MMP - Tennis Courts	\$7,861.91
4.08.33	Court Pac 4Ft Split Tandem Motorized Roller	MMP - Tennis Courts	\$8,316.49
4.11.07	Gravel Parking Lot	Whitehorse Park	\$18,595.63
4.11.16	White Horse Park Parking Asphalt Proj	White Horse Park	\$22,961.07
4.12.22	(35) Banquet Tables	Community Center	\$12,940.66
5.06.03	Dump Trailer	DPW Major Equipment	\$5,962.15
5.06.06	2008 Ford F-250Sd	DPW Major Equipment	\$33,416.47
5.06.21	2013 Chev Silverado 2500	DPW Major Equipment	\$34,639.00
5.06.23	2013 Silverado 2500 4Wd Ext Cab Truck	DPW Major Equipment	\$32,986.63
5.07.01	2010 Ford Ranger	DPW - ARC	\$18,599.76
6.01.11	Chlorination System	Mumford Landing Pool	\$3,234.65
6.01.12	Aluminum Doors with Louvers	Mumford Landing Pool	\$10,324.49
6.01.23	Coverstar Max Mesh Cover	Mumford Landing Pool	\$12,772.64
6.03.12	S&R Roof	Swim and Racquet Club Pool	\$34,568.91
6.03.28	Triton Sand Filters	Swim and Racquet Club Pool	\$7,244.46
6.04.30	Concrete Pad Outside of Shell	Sports Core Pool Complex	\$23,517.70
6.06.12	(1) Aqua Trek 7 Tread Ladder	Unassigned in Asset List	\$5,246.77
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$18,198.00
7.01.01	Wood-Sail Sign	Carrolton Lane	\$13,372.57
7.01.05	Seal and stripe asphalt	Parking Lot	\$12,785.01

## Ocean Pines Association

## Capital Expenditures for Year 2022

Line #	Component	Location	Replacement Cost *
Total Expenditures for Year 2022			\$1,578,799.27

**Ocean Pines Association**  
**Capital Expenditures for Year 2023**

Line #	Component	Location	Replacement Cost *
1.03.10	Commercial Carpet - Offices	Admin. Building	\$19,479.70
1.04.07	Postage Machine - Dm400C - Finance	Admin. Building	\$6,253.10
1.05.01	4-35 Orion Provice Mobile - Police	Police Department	\$18,704.04
1.05.03	Precision Solar Controls Speed Awareness - Police	Police Department	\$12,082.24
1.05.10	Computers and Electronics - Police Department	Police Department	\$14,679.00
1.06.05	Police Package Installed On 2016 F150	Police Department	\$6,827.94
3.05.10	(76)2017 Yamaha Quietech Efi Gas Golf Carts	Golf Pro Shop and Related	\$448,568.72
3.05.19	Signs - Driving Range	Golf Pro Shop and Related	\$10,788.06
3.06.05	Groundsmaster 3505D Mower W/ Mulching Kit	Golf Maintenance	\$36,122.40
3.06.06	Golf Lift-6000 Lbs	Golf Maintenance	\$11,620.03
3.06.07	Textron Spraytek	Golf Maintenance	\$49,211.94
3.06.08	Well 2H Pump Replacement	Golf Maintenance	\$24,250.55
3.06.44	John Deere 1435 Diesel Front Mt. Mower	Golf Maintenance	\$27,435.01
3.06.45	John Deere Progator 2020A Utility Vehicle 2Wd	Golf Maintenance	\$26,560.53
3.06.81	Textron Utility Vehicles	Golf Maintenance	\$30,601.40
3.06.82	Textron Utility Vehicles	Golf Maintenance	\$30,601.40
3.07.18	Bunker Renovation 2008	Golf Course	\$31,876.46
3.07.23	Golf Course Irrigation Phase 3	Golf Course	\$659,842.71
4.08.42	Tennis Courts Renovation	MMP - Tennis Courts	\$153,240.76
5.05.08	Cushman Turf Truckster	DPW Equipment	\$28,237.23
5.06.05	03Ft 20Ft Roughneck Boat	DPW Major Equipment	\$14,446.41
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$9,426.00
6.03.29	1.5 HP Pump with strainer	Swim and Racquet Club Pool	\$3,826.24
6.03.42	S&R Club Pool-Coverstar Max Mesh Cover	Swim and Racquet Club Pool	\$11,291.70

## Ocean Pines Association

## Capital Expenditures for Year 2023

Line #	Component	Location	Replacement Cost *
6.05.04	Skimmers	Beach Club Pool	\$8,464.26
6.05.12	Smart Mesh Pool Cover	Beach Club Pool	\$10,510.73
6.05.13	Pool Furniture	Beach Club Pool	\$22,530.28
6.05.19	(1) Handicap Chair For Beach Club - MI300 Sr Smith ADA Lift	Beach Club Pool	\$8,236.88
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$18,758.00
<b>Total Expenditures for Year 2023</b>			<b>\$1,754,473.72</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2024**

Line #	Component	Location	Replacement Cost *
1.01.06	Sidewalk Replacement	Admin. Building	\$6,861.90
1.04.09	Software - Finance	Admin. Building	\$34,874.66
1.04.10	Computers 2016 - General Manager	Admin. Building	\$30,112.40
1.05.06	(6) Law Radios - Police	Police Department	\$32,367.57
1.06.01	2015 Ford Explorer-White W/ Equip-Police	Police Department	\$45,172.43
1.06.02	2005 Ford Sport Trac - Police	Police Department	\$25,580.15
2.01.03	Pool Ramp At Beach Club	Beach Club	\$21,191.38
2.01.04	Boardwalk - Beach side	Beach Club	\$62,056.10
2.02.06	Total Eclipse Awning	Beach Club	\$37,731.13
2.03.06	Floor Project	Beach Club	\$95,365.61
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$12,591.00
3.06.13	Cushman Heavy Utility Vehicle Core Harvester	Golf Maintenance	\$39,400.33
3.06.18	2014 F-250 Truck	Golf Maintenance	\$41,582.12
3.06.41	Ds-300 Sprayer	Golf Maintenance	\$59,873.22
3.06.46	(4) John Deere 260SI Greensmowerrs	Golf Maintenance	\$39,064.08
3.06.84	Club Car Carryall Turf - Gas	Golf Maintenance	\$10,514.64
3.07.19	Bunker Renovation 2009	Golf Course	\$20,533.12
3.07.24	Golf Course Irrigation Phase 4	Golf Course	\$699,880.81
3.07.47	Tree Removal Allowance	Golf Course	\$11,516.00
4.08.30	Courts 11 & 12 Resurfacing	MMP - Tennis Courts	\$14,813.60
4.08.47	Replacement Doors & Windows	MMP - Pro Shop	\$23,902.19
4.08.49	Siding Renovations	MMP - Pro Shop	\$21,035.85
4.1.02	Fixed Dock bridge	Mumford Boat Ramp	\$12,901.25
4.11.01	Benches - various types	Whitehorse Park	\$17,228.68

**Ocean Pines Association**  
**Capital Expenditures for Year 2024**

Line #	Component	Location	Replacement Cost *
4.11.06	Dis Microphone Systems	Community Center	\$9,132.40
4.11.08	Outdoor Lighting Display	Community Center	\$7,175.15
4.12.02	Community Center Parking Lot	Community Center	\$35,905.31
4.12.03	Community Hall Parking Lot	Community Center	\$14,315.25
4.12.14	Carpet	Community Center	\$6,254.02
4.12.15	Carpeted Wall Covering	Community Center	\$25,678.73
4.12.25	Heat Pump #1	Community Center	\$14,885.88
4.12.26	Heat Pump #2	Community Center	\$13,556.22
4.12.27	Heat Pump #3	Community Center	\$14,885.88
4.12.28	Heat Pump #4	Community Center	\$14,885.88
4.12.35	Mobile Stage Sections-Stage & Riser Steps	Community Center	\$15,996.49
5.02.13	Public Works A/C Unit	DPW Main Building	\$5,163.13
5.05.01	Car Life-Ammco Mdl AI 7	DPW Equipment	\$9,138.98
5.05.17	2014 Utility Trailer & Diamond Rd. Clipper	DPW Equipment	\$5,503.76
5.06.24	2014 TE90 Snowdogg Snow Plow	DPW Major Equipment	\$22,397.28
5.06.25	2014 F-150 Truck	DPW Major Equipment	\$29,177.03
5.06.26	2014 F-250 Truck	DPW Major Equipment	\$34,316.07
5.06.27	2014 F-150 Truck	DPW Major Equipment	\$28,495.77
5.06.28	2015 F450XI 4X4 Utility Truck	DPW Major Equipment	\$69,888.41
5.06.29	2015 F550XI-4X4 Dump Truck & Tarp	DPW Major Equipment	\$74,684.62
6.01.06	Gas Water Heater, 40 Gallons	Mumford Landing Pool	\$18,012.89
6.01.07	Brick Paver Area	Mumford Landing Pool	\$9,090.78
6.01.08	Concrete Walkway	Mumford Landing Pool	\$5,722.81
6.02.08	Swimming Pool cover	Yacht Club Pool	\$8,418.28

**Ocean Pines Association**  
**Capital Expenditures for Year 2024**

Line #	Component	Location	Replacement Cost *
6.04.24	Sports Core Pool Sidewalks	Sports Core Pool Complex	\$22,539.67
6.06.03	Pool Heater W/ Electronic Ignition	Unassigned in Asset List	\$4,209.14
6.06.04	40 Vega 38inch Round Folding Tables	Unassigned in Asset List	\$5,489.52
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$19,336.00
7.03.07	Tiki Bar Draft System-Equip/Intstallation	Yacht Club and Tiki Bar	\$28,868.17
7.07.08	Outdoor Umbrellas	Site-Wide	\$6,710.75
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$45,581.00
<b>Total Expenditures for Year 2024</b>			<b>\$2,041,565.49</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2025**

Line #	Component	Location	Replacement Cost *
1.03.01	Wood strip flooring - Lobby, Rest Rooms	Admin. Building	\$5,927.30
1.03.02	VCT Floor - File and Computer Rooms	Admin. Building	\$3,102.52
1.03.03	Interior LED fixtures	Admin. Building	\$15,738.39
1.03.04	Kitchen cabinets, hardwood, maximum	Admin. Building	\$11,290.10
1.03.07	Main Restroom Fixtures	Admin. Building	\$20,274.75
1.03.08	Lay-in Ceilings and Light Fixtures	Admin. Building	\$43,626.06
1.04.01	Finance Department Furniture	Admin. Building	\$74,013.35
1.04.02	Furniture - General Manager Offices	Admin. Building	\$37,736.02
1.04.03	Photographs & Framing - Finance	Admin. Building	\$6,555.03
1.04.08	(2) Zxp Series 7 Printer - Membership	Admin. Building	\$6,647.61
1.04.12	Video Surveillance System	Admin. Building	\$54,630.52
1.04.13	Computers 2017 - General Manager	Admin. Building	\$210,922.70
1.05.02	Emergency Equip & Pkg - Police	Police Department	\$12,828.94
1.05.10	Computers and Electronics - Police Department	Police Department	\$15,597.00
1.05.11	L3 Insight Thermal Mono	Police Department	\$18,016.74
1.06.03	2016 Ford Police Interceptor-White & Equip	Police Department	\$40,949.18
2.03.01	Dumbwaiter	Beach Club	\$38,946.32
2.05.04	Kitchen and Bar Equipment	Beach Club	\$14,440.00
3.05.06	Driving Range - Poles & Golf Barrier Netting	Golf Pro Shop and Related	\$43,626.06
3.05.09	Driving Range Golf Netting (100Ft X 30 Ft )	Golf Pro Shop and Related	\$12,390.88
3.06.16	#60306 Redexim Speedeseeder	Golf Maintenance	\$11,137.68
3.06.31	Buffalo Turbine Blower	Golf Maintenance	\$10,233.34
3.06.47	(1) Groundsmaster 3500-D Diesel Mulching Kit	Golf Maintenance	\$41,289.01
3.06.80	Greens Walking Mower	Golf Maintenance	\$19,373.80

**Ocean Pines Association**  
**Capital Expenditures for Year 2025**

Line #	Component	Location	Replacement Cost *
3.06.83	John Deere Gator	Golf Maintenance	\$17,341.59
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$8,297.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$13,295.00
3.07.44	Driving Range Project	Golf Course	\$25,788.84
3.07.46	Fountain @ Hole #7	Golf Course	\$8,165.00
4.07.02	Large Play structure	Somerset Park	\$48,490.96
4.07.03	Small Play structure	Somerset Park	\$24,245.48
4.08.10	Mac Baseball Scoreboard 5X8Ft W/ Clock	MMP - Baseball field	\$8,300.48
4.08.19	Refurbish (4) Platform Cts @ Manklin Meadows	MMP - Platform Tennis	\$18,676.08
4.08.21	Resurfacing (2) Platform Courts	MMP - Platform Tennis	\$6,991.96
4.09.07	Mill and Overlay Asphalt - 1 1/2	Swim and Racquet Club Pool	\$61,482.48
4.11.03	10 Station Fitness Center	Whitehorse Park	\$10,572.05
4.11.04	Lightpole with 2 floodlights, 20Ft tall	Whitehorse Park	\$30,186.33
4.11.23	Bocce Ball Court	Whitehorse Park	\$10,286.41
4.12.06	Telephone System	Community Center	\$31,516.30
4.12.31	Community Ctr - 12X20 Shed	Community Center	\$5,815.53
5.05.09	Graptex Fc8000 W/ Stand Sign Machine	DPW Equipment	\$9,793.03
5.05.10	2010 Zc Mx401 Bush Master Mini Ex Cutter	DPW Equipment	\$6,560.67
5.06.07	2010 Jd305 Loader	DPW Major Equipment	\$5,217.15
5.06.08	2008 Jd60D Compact Excavator	DPW Major Equipment	\$92,481.69
5.06.09	2010 Jd Compact Tractor	DPW Major Equipment	\$18,970.75
5.06.11	2011 Ford F-250Sd Truck	DPW Major Equipment	\$32,920.79
5.06.12	2011 Ford F-250Sd Truck	DPW Major Equipment	\$32,920.79
5.06.30	Toro Dingo 525 Wide Track W/ Bucket	DPW Major Equipment	\$45,598.44

**Ocean Pines Association**  
**Capital Expenditures for Year 2025**

Line #	Component	Location	Replacement Cost *
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$10,015.00
6.03.02	Light Fixtures - 2 lamps each pole	Swim and Racquet Club Pool	\$13,642.95
6.03.09	Stainless work table with sink	Swim and Racquet Club Pool	\$7,756.30
6.03.40	Concrete Pad around Pool	Swim and Racquet Club Pool	\$18,206.41
6.04.11	Walkway At Sports Core	Sports Core Pool Complex	\$17,871.09
6.04.12	10 x 12 Storage Shed	Sports Core Pool Complex	\$17,871.09
6.04.25	Rinnai R94LS Tankless Heaters	Sports Core Pool Complex	\$9,168.69
6.04.27	Resurface Pool Well	Sports Core Pool Complex	\$34,644.79
6.04.37	(2) Professional Aqua Treadmills	Sports Core Pool Complex	\$6,845.19
6.06.11	New Kitchen	Unassigned in Asset List	\$12,459.75
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$19,932.00
7.01.17	New Marina Walkway	Boardwalk	\$50,170.93
7.01.18	Marina Walkway Renovations	Boardwalk	\$69,256.84
7.06.22	Alarm System Installation	Yacht Club	\$41,827.55
7.07.04	Vertical/Horizontal Baby Changing Station	Yacht Club	\$5,814.40
7.07.05	Chariot 20inch Deluxe Floor Scrubber	Yacht Club	\$10,295.44
<b>Total Expenditures for Year 2025</b>			<b>\$1,688,986.52</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2026**

Line #	Component	Location	Replacement Cost *
1.05.04	Livescan And Mugshot Equipment - Police	Police Department	\$32,034.29
1.05.07	Computers and Electronics Package - Police	Police Department	\$32,475.00
1.05.09	Firearms - Police	Police Department	\$21,711.54
1.06.04	2016 F150 4Wd Supercab Truck-White - Police	Police Department	\$35,075.26
2.01.01	Concrete Wheel Stops - Main Parking Lot	Beach Club	\$24,999.22
2.02.04	Terrace Deck Railing	Beach Club	\$17,082.01
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$13,379.00
3.05.01	Driving Range Shed Roof	Golf Pro Shop and Related	\$7,216.62
3.05.08	Golf Bag Drop Structure	Golf Pro Shop and Related	\$17,364.81
3.06.10	Kubota Tractor	Golf Maintenance	\$33,563.50
3.06.19	Roof 1/3 Golf Maint Bldg	Golf Maintenance	\$30,927.54
3.06.23	Roofing Covering-Golf Maint Garage	Golf Maintenance	\$34,621.38
3.06.32	Procore 648 Aerifier	Golf Maintenance	\$34,843.67
3.06.36	(3)Reelmaster 3550-D Fairway Mowers/Attachments	Golf Maintenance	\$112,326.02
3.06.37	(15) 3550-D Edge Series	Golf Maintenance	\$46,380.25
3.06.38	(3) Roller Brush Kit	Golf Maintenance	\$11,714.64
3.06.39	(15) 18In Flex Glass Basket	Golf Maintenance	\$6,815.11
3.06.40	John Deere 8500G Fairway Sprayer, Spray System	Golf Maintenance	\$90,730.86
3.06.78	Groundsmaster 4300-D Rough Mower	Golf Maintenance	\$77,662.00
3.07.20	Bunker Renovation 2011	Golf Course	\$27,158.04
3.07.38	Golf Course Bridges	Golf Course	\$189,307.94
3.07.47	Tree Removal Allowance	Golf Course	\$12,236.00
4.08.17	Repaving Paddleball Court #3	MMP - Platform Tennis	\$9,270.70
4.08.41	Pro Open Nesh Vinyl Windscreem	MMP - Tennis Courts	\$12,075.41

**Ocean Pines Association**  
**Capital Expenditures for Year 2026**

Line #	Component	Location	Replacement Cost *
4.09.10	Finger Piers At S&R Marina	Swim and Racquet Marina	\$6,952.44
4.11.05	Fitness Trail Wh Park	White Horse Park	\$40,809.22
4.11.14	Pavilion Roof Replacement	White Horse Park	\$19,922.80
4.11.15	Whp Lights	Whitehorse Park	\$6,185.51
4.11.20	Walkway Lighting - White Horse Park	White Horse Park	\$6,986.19
4.12.01	Community Center Walkway	Community Center	\$18,998.76
4.12.32	Community Center - Door Replacement	Community Center	\$6,532.31
5.02.04	Garage Bay Door	DPW Main Building	\$29,791.68
5.04.03	(1) Hp Designjet 7830 36inch Multifunction Printer	DPW F,FandE	\$7,030.00
5.05.05	13-Directional Signs	DPW Equipment	\$30,153.62
5.05.12	Snowdogg TE 80 Snow Plow	DPW Equipment	\$8,980.91
5.05.14	Honda 50Hp Outboard Motor	DPW Equipment	\$11,311.97
5.05.24	2016 Bushmaster Mx401 Cutter	DPW Equipment	\$8,387.38
5.05.25	2016 EX90 Snowdogg Snow Plow	DPW Equipment	\$16,241.76
5.06.35	2016 F550 Dump Truck Superduty-Oxford White	DPW Major Equipment	\$79,726.13
6.03.10	S & R Asphalt Sealcoating	Swim and Racquet Club Pool	\$6,730.00
6.05.07	Pool Pump & Motor - Bc	Beach Club Pool	\$7,096.75
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$20,545.00
7.07.02	Remote Draft Beer System	Yacht Club	\$22,495.93
7.07.12	POS System	Yacht Club	\$61,682.83
7.07.13	Yacht Club Furniture and Furnishings	Yacht Club	\$110,714.00
<b>Total Expenditures for Year 2026</b>			<b>\$1,458,246.00</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2027**

Line #	Component	Location	Replacement Cost *
1.02.08	Allowance - underslab plumbing repairs	Admin. Building	\$10,967.00
1.04.11	Ricoh Mpc6004 Copier - Finance	Admin. Building	\$14,406.33
1.04.16	Software License - Northstar	Admin. Building	\$237,818.98
1.04.18	Project Mgmt Services-NorthStar 2019	Admin. Building	\$23,470.71
1.04.19	NorthStar Software Consultation 2019	Admin. Building	\$135,812.24
1.05.10	Computers and Electronics - Police Department	Police Department	\$16,573.00
1.05.13	Mobile Data terminal Laptop	Police Department	\$9,049.99
1.06.06	2017 Ford Police Interceptor	Police Department	\$36,576.65
1.06.07	New Police Vehicle Equipment	Site-Wide	\$9,264.72
2.05.02	Walk In Box	Beach Club	\$20,100.96
3.04.02	(1) New Yamaha Gas Advent	Clubhouse Grille	\$18,740.58
3.06.02	Renovate Pump And Well St	Golf Maintenance	\$148,239.19
3.06.14	Kubota Tractor L3830	Golf Maintenance	\$34,777.20
3.06.48	John Deere Tri Plex Greens Mower	Golf Maintenance	\$59,975.00
3.06.49	Jacobson Truckster LX	Golf Maintenance	\$21,301.79
3.06.50	Jacobson AR522 Rough Mower	Golf Maintenance	\$42,786.00
3.06.51	Ford Truck F250 (106)	Golf Maintenance	\$14,220.39
3.06.52	John Deere Triplex Mower	Golf Maintenance	\$19,907.00
3.06.53	John Deere 2500 E-Cut	Golf Maintenance	\$26,542.00
3.06.71	Video Surveillance Cameras	Golf Maintenance	\$12,032.27
4.01.01	Gravel auto parking area	Huntington Park	\$16,069.01
4.08.34	Fencing	MMP - Tennis Courts	\$20,318.09
4.08.36	Tennis Court Pavers	MMP - Tennis Courts	\$11,067.76
4.09.01	Tennis court asphalt	Swim and Racquet Tennis	\$66,323.81

**Ocean Pines Association**  
**Capital Expenditures for Year 2027**

Line #	Component	Location	Replacement Cost *
4.09.02	Tennis court fence, chain link, 10 foot, vinyl coated	Swim and Racquet Tennis	\$17,809.67
4.09.11	Tennis court sealer - 2 color	Swim and Racquet Tennis	\$19,960.60
4.11.36	Concession Trailer	White Horse Park	\$13,104.73
4.12.33	Community Center Handicap Railing	Community Center	\$7,029.82
5.01.02	Chain Link Gates	DPW Site	\$16,458.89
5.02.19	Painted Drywall in Office Area	DPW Main Building	\$7,218.16
5.05.15	Hotsy 120V Pressure Washer	DPW Equipment	\$6,167.29
5.05.27	2017 -Cev Silverado 2500 Hd Truck, Summit White	DPW Equipment	\$49,640.59
5.05.28	Snowdogg SHPE 4000 Poly Spreader	DPW Equipment	\$9,222.74
5.05.29	Snowdogg SHPE 4000 Poly Spreader	DPW Equipment	\$9,222.74
5.05.30	Goods RD 10x42 Snow Plow	DPW Equipment	\$15,926.26
5.05.31	2011 Bush Master Brush Cutter	DPW Equipment	\$8,626.52
5.05.37	Jacobson Turf Cat 72inch Front Deck Mower	DPW Equipment	\$43,871.58
5.06.04	Vehicle Lift	DPW Major Equipment	\$11,661.58
5.06.20	2012 Roller Dbl Drum 1.5 Ton	DPW Major Equipment	\$22,821.72
5.06.22	2012 Kioti-60Hp Tractor W/ Attachments	DPW Major Equipment	\$53,992.84
5.06.36	2017 F-250 SRW White Truck	DPW Major Equipment	\$37,940.62
5.1.01	(5) Red & White C Line Buoys	Waterways	\$7,014.22
6.01.27	Resurface Pool Well	Mumford Landing Pool	\$19,868.23
6.01.31	Re-Strapping of Pool Furniture	Site-Wide	\$13,758.53
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$10,642.00
6.03.06	Wood Deck and Ramp Decking	Swim and Racquet Club Pool	\$64,626.34
6.03.08	Wooden railing around deck and ramp	Swim and Racquet Club Pool	\$11,088.16
6.03.21	Shower Stalls	Swim and Racquet Club Pool	\$3,852.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2027**

Line #	Component	Location	Replacement Cost *
6.03.22	Changing Stalls	Swim and Racquet Club Pool	\$11,554.81
6.03.27	7.5 HP Pump with strainer	Swim and Racquet Club Pool	\$3,777.63
6.03.37	Fencing For S&R Baby Pool	Swim and Racquet Club Pool	\$12,713.65
6.04.40	Sports Core Pool - Re-Coat	Sports Core Pool Complex	\$73,520.38
6.06.06	(5) Lap Lane & Reel	Unassigned in Asset List	\$6,090.51
6.06.19	(60) 845FM-WH-PBA Mont.	Unassigned in Asset List	\$17,910.44
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$21,178.00
7.02.06	(6) Ice Eaters, 1/2 Hp 26Lb Thrust	Marina	\$4,619.77
7.02.08	(14) Kasco De-Icers, 1/2 Hp Units	Marina	\$9,764.97
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$49,924.00
<b>Total Expenditures for Year 2027</b>			<b>\$1,718,920.66</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2028**

Line #	Component	Location	Replacement Cost *
1.01.03	Admin - Parking Lot	Admin. Building	\$26,335.36
1.01.05	Pr Aluminum storefront entrance doors	Admin. Building	\$22,086.49
1.04.14	Video Surveillance - Administration	Admin. Building	\$14,711.55
1.04.20	NorthStar Software Consultation 2020	Admin. Building	\$63,252.11
1.04.21	NorthStar Project Management 2020	Admin. Building	\$80,447.94
1.05.12	Solar Powered Radar Display	Police Department	\$8,496.51
1.05.14	CVSA III Computer Voice Str	Police Department	\$8,923.13
1.06.08	2018 Ford Police Interceptor	Site-Wide	\$42,355.21
1.06.09	2018 Ford Police Interceptor	Site-Wide	\$42,355.21
2.02.01	Cedar Shakes siding	Beach Club	\$73,478.59
2.03.02	Beach Club Bar Counter Top Renov.	Beach Club	\$11,048.81
2.03.03	Beach Club Bar Project	Beach Club	\$43,882.38
2.03.05	Beach Club Bar Counter Top Renov.	Beach Club	\$11,048.81
2.05.04	Kitchen and Bar Equipment	Beach Club	\$15,816.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$14,216.00
2.05.07	POS Upgrade	Beach Club	\$34,373.11
3.01.03	Asphalt Pavement Sealer	Golf Club	\$27,852.64
3.04.08	New POS System	Golf Club	\$14,658.37
3.05.03	Teak Benches W/ Laser Logo	Golf Pro Shop and Related	\$33,836.43
3.05.18	Golf Simulator - Hardware and Software	Golf Pro Shop and Related	\$32,759.38
3.06.29	Emergency Irrigation Drive	Golf Maintenance	\$17,934.06
3.06.35	(4) Smithco Mow-N-Go Trailer & Mount Kit	Golf Maintenance	\$7,847.00
3.06.55	John Deere 4x2 TX Turf Gas	Golf Maintenance	\$11,074.78
3.06.56	TurfBreeze 59" Direct Driver	Golf Maintenance	\$9,242.17

**Ocean Pines Association**  
**Capital Expenditures for Year 2028**

Line #	Component	Location	Replacement Cost *
3.06.57	2018 Ventrac 4500Z	Golf Maintenance	\$46,651.07
3.06.59	2018 John Deere 1200H	Golf Maintenance	\$23,029.99
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$9,088.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$14,562.00
3.07.37	Cart Paths	Golf Course	\$74,253.93
3.07.41	Pump Station #18	Golf Course	\$30,841.45
3.07.47	Tree Removal Allowance	Golf Course	\$13,001.00
4.00.01	2016 Kbar Hot Pressure Trailer Mounted Honda/Cat,4/4000	Community Center	\$11,084.67
4.08.38	Installation Of New High Speeds Sprinkler Heads On (8) Tennis	MMP - Tennis Courts	\$9,683.63
4.11.18	Skatepark Construction	White Horse Park	\$247,558.84
4.11.40	Replace Surveillance Cameras and Intercom	White Horse Park	\$6,485.84
4.14.01	Rt 90 Trail	Rt. 90 Trail	\$27,219.51
5.02.05	Suspended ceiling system - replace	DPW Main Building	\$16,608.45
5.02.18	Kitchen Renovations	DPW Main Building	\$20,263.77
5.05.03	P.Max 900 Plasma Welder	DPW Equipment	\$10,853.43
5.05.32	(2) New Toro Professional	DPW Equipment	\$23,883.23
5.05.33	(2) New Ventrac Kubota Mower	DPW Equipment	\$88,500.52
5.05.34	Power Tilt Standard Duty	DPW Equipment	\$9,777.61
5.06.16	New Holland Backhoe	DPW Major Equipment	\$133,020.97
5.06.17	2012 International Dump Truck	DPW Major Equipment	\$178,085.52
5.06.37	2018 Ford Escape SE 4WD	DPW Major Equipment	\$31,381.83
5.09.06	Walkway Over Bridges	Roads	\$11,808.07
5.1.02	HO-PAC Plate Compactor	Site-Wide	\$8,531.14
6.01.30	Umbrella Replacement	Site-Wide	\$8,418.61

**Ocean Pines Association**  
**Capital Expenditures for Year 2028**

Line #	Component	Location	Replacement Cost *
6.04.13	Parking Lot Lights	Sports Core Pool Complex	\$12,687.27
6.04.23	Sports Core Fencing	Sports Core Pool Complex	\$74,049.89
6.04.30	Concrete Pad Outside of Shell	Sports Core Pool Complex	\$28,212.00
6.04.38	Sports Core Epoxy Floor	Sports Core Pool Complex	\$18,476.92
6.06.13	(10) Easy Line Aquabikes	Unassigned in Asset List	\$19,916.30
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$21,831.00
7.01.05	Seal and stripe asphalt	Parking Lot	\$15,337.00
7.02.09	Gas Pier Bldg	Gas Dock	\$14,777.09
7.02.10	Marina Gas Dock-Vinyl Windows	Gas Dock	\$6,687.40
<b>Total Expenditures for Year 2028</b>			<b>\$1,934,599.99</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2029**

Line #	Component	Location	Replacement Cost *
1.05.10	Computers and Electronics - Police Department	Police Department	\$17,609.00
2.04.07	(2) Carrier 5 Ton Heat Pumps	Beach Club	\$32,947.48
3.04.03	1-2019 Yamaha UMAX 2A	Clubhouse Grille	\$19,446.25
3.06.09	Safety Storage Unit	Golf Maintenance	\$34,733.28
3.06.60	NVM14-2 Night Vision Monitor	Golf Maintenance	\$8,165.49
3.06.61	Honda Hot Power Washer	Golf Maintenance	\$10,725.01
3.06.62	SW48A Tip Sweeper	Golf Maintenance	\$14,309.36
3.06.63	Buffalo Turgine Cyclone	Golf Maintenance	\$11,222.13
3.06.64	Bernhard 3000MC Spin	Golf Maintenance	\$55,826.40
3.06.65	Bernhard 3000MC Angler	Golf Maintenance	\$22,864.90
3.06.70	Used John Deere 2030A	Golf Maintenance	\$42,142.90
3.06.79	Tee - Green Top Dresser	Golf Maintenance	\$39,756.73
3.07.25	Golf Course Irrigation 2009	Golf Course	\$51,175.16
4.08.11	Manklin Ballfield Lighting Project	MMP - Baseball field	\$186,823.49
4.08.27	Gazebo W/ Screen	MMP - Tennis Courts	\$7,243.91
4.08.31	Tennis Court Lighting	MMP - Tennis Courts	\$32,088.36
4.08.32	Tennis Court Lighting	MMP - Tennis Courts	\$15,055.04
4.11.02	Pavilion Structure	White Horse Park	\$135,129.54
4.11.13	12X24 Shed-Whp	White Horse Park	\$7,419.81
4.11.37	Audio Equipment	White Horse Park	\$22,499.07
4.12.05	Sign	Community Center	\$6,903.57
4.12.07	26 GA Durarib Roof Sheeting	Community Center	\$50,303.29
4.12.08	26 GA Wall Sheeting GRAY	Community Center	\$32,161.01
4.12.20	Boiler - Weil-McLain, Input 305KBTU/H	Community Center	\$16,607.58

**Ocean Pines Association**  
**Capital Expenditures for Year 2029**

Line #	Component	Location	Replacement Cost *
4.12.21	Boiler - Weil-McLain, Input 305KBTU/H	Community Center	\$16,607.58
4.12.40	FireLite Fire Alarm Control Panel	Community Center	\$7,446.58
4.12.42	Pickleball Flooring	Community Center	\$22,743.81
5.04.05	(1) Ricoh IMC 4500 Copier	DPW F,FandE	\$10,883.07
5.05.18	2013 Vermeer Brush Chipper	DPW Equipment	\$87,195.85
5.05.19	Redexim Overseeder	DPW Equipment	\$12,133.51
5.05.20	Sewer Machine-Model 747	DPW Equipment	\$91,913.38
5.08.11	O.P Map/Electric Boxes	Roads	\$7,692.59
5.08.12	North Gate Sign	North Gate	\$17,954.90
5.09.07	(2) N-Side Fire Station Signals	Roads	\$14,875.31
6.01.07	Brick Paver Area	Mumford Landing Pool	\$10,580.00
6.01.08	Concrete Walkway	Mumford Landing Pool	\$6,660.00
6.01.09	Toilet Room Fixtures	Mumford Landing Pool	\$42,104.66
6.01.10	Hi Rate Sand Filters	Mumford Landing Pool	\$8,958.33
6.01.17	Mumford-Kiddie Pool	Mumford Landing Pool	\$12,705.84
6.01.23	Coverstar Max Mesh Cover	Mumford Landing Pool	\$15,794.00
6.01.28	Pool Repairs	Site-Wide	\$29,569.63
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$11,308.00
6.02.13	Filter pump & Strainer (10 hp) Nidec	Yacht Club Pool	\$12,231.66
6.02.14	Swimming pool filters	Yacht Club Pool	\$23,573.61
6.03.32	Resurface Pool Well	Swim and Racquet Club Pool	\$36,658.02
6.03.38	S&Racquet Handicap Ramp-Railings	Swim and Racquet Club Pool	\$12,416.49
6.04.14	Hi Rate Sand Filters	Sports Core Pool Complex	\$13,437.49
6.04.26	Fujitsu Split Mini Heat Pumps	Sports Core Pool Complex	\$15,343.11

**Ocean Pines Association**  
**Capital Expenditures for Year 2029**

Line #	Component	Location	Replacement Cost *
6.04.36	(10) New Diamon Aqua Jump	Sports Core Pool Complex	\$11,033.48
6.04.42	Sports Core Pool Deck Surface	Sports Core Pool Complex	\$80,353.46
6.05.05	Aquatech Hi Rate Sand Filters	Beach Club Pool	\$10,731.39
6.05.20	Resurface Pool	Beach Club Pool	\$12,691.82
6.06.12	(1) Aqua Trek 7 Tread Ladder	Unassigned in Asset List	\$6,488.00
6.06.14	300# Cap.Multi Pool Lift	Unassigned in Asset List	\$11,767.69
6.06.15	Air Duct Curtain Replacement	Unassigned in Asset List	\$13,033.43
6.06.17	(1) RayPak Pool Heater CR40	Unassigned in Asset List	\$7,047.61
6.06.18	Installation of (2) 6010 Pump	Unassigned in Asset List	\$8,241.97
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$22,503.00
7.01.08	Fuel Tanks/Cradles	Parking Lot	\$102,848.71
7.01.09	Fuel Tanks Fence	Parking Lot	\$14,041.68
7.01.12	Concrete Drainage Pavers	Deck	\$210,889.12
7.01.15	6Ft Aluminun ornamental fence	Deck	\$75,383.55
7.04.04	Exterior Sealing of block	Yacht Club	\$7,709.16
7.05.05	Refinish wood strip flooring	Yacht Club	\$13,610.85
7.05.07	Commercial Carpet	Yacht Club	\$11,074.27
7.06.01	Heat Pump #1 - 5 Ton	Yacht Club	\$17,323.94
7.06.02	Heat Pump #2 - 5 Ton	Yacht Club	\$17,323.94
7.06.03	Heat Pump #3 - 4 Ton	Yacht Club	\$17,323.94
7.06.04	Heat Pump #4 - 4 Ton	Yacht Club	\$17,323.94
7.06.05	Heat Pump #5 - 2.5 Ton	Yacht Club	\$5,143.26
7.06.06	Heat Pump #6 - 1.5 Ton	Yacht Club	\$3,574.15
7.06.07	Heat Pump #7 - 5 Ton	Yacht Club	\$17,323.94

**Ocean Pines Association**  
**Capital Expenditures for Year 2029**

Line #	Component	Location	Replacement Cost *
7.06.08	Heat Pump #8 - 4 Ton	Yacht Club	\$17,323.94
7.06.09	Heat Pump #9 - 2.5 Ton	Yacht Club	\$5,143.26
7.06.10	Heat Pump #10 - 1.5 Ton	Yacht Club	\$3,574.15
7.06.11	Heat Pump #11 - 1.5 Ton	Yacht Club	\$3,574.15
7.06.12	Heat Pump #12 - 5 Ton	Yacht Club	\$17,323.94
7.06.13	Heat Pump #13 - 5 Ton	Yacht Club	\$17,323.94
7.06.14	Heat Pump #14 - 4 Ton	Yacht Club	\$17,323.94
7.06.15	Heat Pump #15 - 4 Ton	Yacht Club	\$17,323.94
7.06.16	Heat Pump #16 - 5 Ton	Yacht Club	\$17,323.94
7.06.17	Heat Pump #17 - 5 Ton	Yacht Club	\$17,323.94
7.06.18	Heat Pump #18 - 5 Ton	Yacht Club	\$17,323.94
7.06.19	Heat Pump #19 - 2 Ton	Yacht Club	\$4,284.14
7.07.01	Voice and Data Network	Yacht Club	\$124,822.62
7.07.10	New Bar and Countertops	Yacht Club	\$45,125.61
<b>Total Expenditures for Year 2029</b>			<b>\$2,453,847.93</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2030**

Line #	Component	Location	Replacement Cost *
1.06.05	Police Package Installed On 2016 F150	Police Department	\$8,443.00
1.06.10	2020 Chevy Tahoe Police	Site-Wide	\$47,766.33
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$15,105.00
3.03.01	Heat Pumps	Golf Club	\$48,180.22
3.05.02	Tee Monument	Golf Pro Shop and Related	\$9,937.19
3.05.10	(76)2017 Yamaha Quietech Efi Gas Golf Carts	Golf Pro Shop and Related	\$554,689.00
3.05.11	(1) New 2019 Yamaha UMAX	Golf Pro Shop and Related	\$13,928.00
3.05.20	Software - IBS Golf System	Golf Pro Shop and Related	\$47,502.00
3.06.01	Rapidcore 1600 Aerifier	Golf Maintenance	\$26,765.91
3.06.15	Bldg Renovation	Golf Maintenance	\$36,298.42
3.06.17	Verti-Core Aerifier	Golf Maintenance	\$37,478.32
3.06.30	Aerifier Verti Quake 2516	Golf Maintenance	\$24,837.07
3.06.42	New Holland T4020 Tractor	Golf Maintenance	\$92,121.72
3.06.76	2018 Greens King IV Mower Gas Plus	Golf Maintenance	\$34,809.74
3.06.80	Greens Walking Mower	Golf Maintenance	\$22,547.00
3.07.39	Golf Course Restrooms - Floors	Golf Course	\$9,046.36
3.07.45	Driving Range Dura Deck Mats	Golf Course	\$14,018.24
3.07.47	Tree Removal Allowance	Golf Course	\$13,815.00
4.07.01	Soccer Field Irrigation	Somerset Park	\$60,182.90
4.07.04	Split-rail fence	Somerset Park	\$8,862.41
4.07.05	Gravel auto parking area	Somerset Park	\$16,462.13
4.08.53	Video Security Cameras	MMP - Pro Shop	\$10,496.93
4.09.04	Treated piles, barge driven, CCA treated	Swim and Racquet Marina	\$101,262.68
4.11.10	Basketball Courts-Whp	White Horse Park	\$57,271.25

**Ocean Pines Association**  
**Capital Expenditures for Year 2030**

Line #	Component	Location	Replacement Cost *
4.12.34	Security Cameras For Community Ctr	Community Center	\$7,078.10
4.12.36	Comm Ctr-Assateague Rm-Vinyl Flooring & Insta	Community Center	\$26,721.24
5.02.10	Re-Roof & Gutter-Public Wks Bldg	DPW Main Building	\$7,859.88
5.02.14	REZNOR Ceiling mtd Propane Heaters	DPW Main Building	\$6,976.93
5.05.06	Re-Draw Comm Map,Existing Signs,Etc.	DPW Equipment	\$7,085.98
5.05.11	Vacuum Leaf Loader & Leaf Box	DPW Equipment	\$60,713.72
5.05.21	Verti-Drain Carrier Aerator	DPW Equipment	\$17,910.08
5.05.22	Snow Dogg Hd75 & Installation	DPW Equipment	\$9,076.58
5.05.35	2020 Toro Prof Zero Turn Mower	DPW Equipment	\$15,220.48
5.05.36	2020 Toro Prof Zero Turn Mower	DPW Equipment	\$12,504.60
5.06.10	2010 Down 2 Earth Trailer	DPW Major Equipment	\$9,016.13
5.06.31	2015 Takeuchi TB 2600 Excavator	DPW Major Equipment	\$105,061.23
5.08.13	South Gate Sign	South Gate	\$26,805.33
5.08.14	South Gate Sign - Installation Of Wall	South Gate	\$8,449.83
6.01.29	Rubaroc Surfacing for Pool Deck	Site-Wide	\$21,537.81
6.02.20	Rubaroc Surfacing for Pool Deck	Yacht Club Pool	\$21,537.81
6.03.01	Light Poles, 20 ft tall	Swim and Racquet Club Pool	\$5,546.07
6.03.04	Cedar Shakes, Exterior	Swim and Racquet Club Pool	\$40,847.22
6.03.05	Wood Deck and Ramp Structure	Swim and Racquet Club Pool	\$22,456.25
6.03.07	Ceiling Fans in common room	Swim and Racquet Club Pool	\$2,413.68
6.03.41	Swim & Racquet Project	Swim and Racquet Club Pool	\$160,701.90
6.03.42	S&R Club Pool-Coverstar Max Mesh Cover	Swim and Racquet Club Pool	\$13,963.00
6.05.19	(1) Handicap Chair For Beach Club - MI300 Sr Smith ADA Lift	Beach Club Pool	\$10,186.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$23,196.00

## Ocean Pines Association

## Capital Expenditures for Year 2030

Line #	Component	Location	Replacement Cost *
7.01.03	Parking Lot Pavement	Parking Lot	\$58,193.62
7.02.02	Pier B	Marina	\$326,915.70
7.02.11	Gas Dock Project	Gas Dock	\$35,549.48
7.02.12	Marina Gas Pump System	Gas Dock	\$136,088.19
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$54,680.00
<b>Total Expenditures for Year 2030</b>			<b>\$2,566,119.66</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2031**

Line #	Component	Location	Replacement Cost *
1.04.06	Zebra #2 Printer - Membership	Admin. Building	\$8,640.00
1.05.07	Computers and Electronics Package - Police	Police Department	\$37,794.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$18,711.00
2.04.08	Sprinkler System-Replace Dry Valve	Beach Club	\$10,455.90
2.05.04	Kitchen and Bar Equipment	Beach Club	\$17,323.00
3.06.20	Bathroom Renovations	Golf Maintenance	\$29,525.73
3.06.77	TurfBreeze 59" Direct Drive Fan with 5hp Motor	Golf Maintenance	\$11,008.00
3.06.78	Groundsmaster 4300-D Rough Mower	Golf Maintenance	\$90,381.00
3.07.26	Golf Course Irrigation 2011	Golf Course	\$33,240.82
3.07.27	Golf Course Irrigation 2011	Golf Course	\$33,240.82
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$9,953.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$15,949.00
4.01.02	Playground Equipment	Huntington Park	\$57,989.61
4.08.09	Ballfield Irrigation System	MMP - Baseball field	\$30,446.71
4.08.22	Community Gardens Fences	Manklin Meadows	\$43,977.08
4.08.28	Ball Machine	MMP - Tennis Courts	\$7,008.00
4.08.37	Racquet Project	MMP - Tennis Courts	\$30,969.51
4.08.39	Tennis Courts - (2) 24X24X8 Storage Bldg	MMP - Tennis Courts	\$38,218.21
4.12.37	Community Center-Gym Floor-1st Draw	Community Center	\$65,564.72
4.12.41	Floor Replacement for East Room	Community Center	\$9,958.84
5.01.05	Resurface Asphalt drive and lot	DPW Site	\$46,532.82
5.01.07	Deisel Tank, Horizontal Cylinder	Fuel Station	\$91,447.13
5.01.08	Gasoline Tank, Horizontal Cylinder	Fuel Station	\$91,447.13
5.02.01	Metal Roof Area	DPW Main Building	\$83,295.05

**Ocean Pines Association**  
**Capital Expenditures for Year 2031**

Line #	Component	Location	Replacement Cost *
5.02.02	Skylights, 10Ft x 3Ft each, Qty = 8	DPW Main Building	\$7,190.46
5.02.03	Exterior Metal Wall Panels	DPW Main Building	\$64,504.23
5.02.06	Office Kitchen Cabinets	DPW Main Building	\$12,803.06
5.02.07	Exhaust Fans, 36inch Blades, Belt-Driven	DPW Main Building	\$8,814.38
5.03.01	Metal Roof Area	DPW Pole Building	\$36,400.62
5.03.02	Exterior Metal Wall Panels	DPW Pole Building	\$36,479.17
5.03.04	Pole Building	DPW Pole Building	\$90,574.91
5.04.03	(1) Hp Designjet 7830 36inch Multifunction Printer	DPW F,FandE	\$8,182.00
5.05.04	Vermeer Stump Cutter	DPW Equipment	\$57,837.92
5.05.13	Snow Plow & Install	DPW Equipment	\$10,635.00
5.05.23	2016 8000 Series 48inch Mower W/Hopper 23Hp Kohler Engine-	DPW Equipment	\$18,866.67
5.05.26	(1) Alamo Cutter Mower	DPW Equipment	\$9,285.71
5.06.13	2011 Spreader	DPW Major Equipment	\$27,696.00
5.06.14	2001 Dump Truck	DPW Major Equipment	\$66,066.00
5.06.15	Dump Body For Dump Truck	DPW Major Equipment	\$16,055.00
5.06.18	2012 F-250	DPW Major Equipment	\$44,138.00
5.06.19	2012 F-250	DPW Major Equipment	\$44,138.00
5.06.33	(1) 2016 Tl2054 Takeuchi Track Loader	DPW Major Equipment	\$104,995.11
5.06.34	2016 T4 Man-Mlt6 Multi-Purpose Loader	DPW Major Equipment	\$127,044.60
6.01.24	Mumford Landing Pool Project	Mumford Landing Pool	\$198,082.41
6.01.25	Mumford Pool Fence	Mumford Landing Pool	\$27,649.89
6.01.26	Parking Lot- Paving Contract	Mumford Landing Pool	\$43,173.93
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$12,015.00
6.02.18	Epoxy Floor	Yacht Club Pool	\$6,732.68

**Ocean Pines Association**  
**Capital Expenditures for Year 2031**

Line #	Component	Location	Replacement Cost *
6.03.11	S & R Parking - Paving	Swim and Racquet Club Pool	\$66,331.31
6.03.29	1.5 HP Pump with strainer	Swim and Racquet Club Pool	\$4,877.00
6.04.31	Vortex Full Tube Slide with Stairs	Sports Core Pool Complex	\$30,790.73
6.04.32	Skimmers, Coving	Sports Core Pool Complex	\$201,494.12
6.04.33	(2) 10Hp Eq Series Pumps	Sports Core Pool Complex	\$95,178.48
6.04.39	AAON Dehumidification System	Sports Core Pool Complex	\$154,393.82
6.05.09	Pool Furniture	Beach Club Pool	\$43,186.00
6.05.10	5 HP Water Pump	Beach Club Pool	\$8,087.00
6.05.18	Beach Club Pool Enclosure	Beach Club Pool	\$99,939.17
6.06.07	Pool Motor Replacement	Unassigned in Asset List	\$6,979.18
6.06.08	5 Hp Three Phase Pump	Unassigned in Asset List	\$8,087.07
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$23,910.00
7.01.11	Shed	Parking Lot (Marina)	\$6,782.79
7.02.04	A&D Pier	Marina	\$507,999.60
7.02.05	Marina Ramps	Marina	\$24,263.92
7.02.07	Pier Ramps	Marina	\$20,498.71
7.04.16	3-Retractable Awnings-Premier	Yacht Club	\$38,378.03
7.07.13	Yacht Club Furniture and Furnishings	Yacht Club	\$128,847.00
<b>Total Expenditures for Year 2031</b>			<b>\$3,462,461.76</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2032**

Line #	Component	Location	Replacement Cost *
1.04.09	Software - Finance	Admin. Building	\$44,453.00
1.04.10	Computers 2016 - General Manager	Admin. Building	\$38,383.00
1.05.04	Livescan And Mugshot Equipment - Police	Police Department	\$38,429.00
1.05.05	Radio Equipment -Police	Police Department	\$88,619.00
1.05.06	(6) Law Radios - Police	Police Department	\$41,258.00
1.05.16	Security Cameras for New Police Station	Police Department	\$12,736.68
2.02.03	Terrace Deck Decking	Beach Club	\$27,369.27
2.04.06	Beach Club Security Cameras	Beach Club	\$6,976.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$16,050.00
3.05.17	Installation of New AV System	Golf Pro Shop and Related	\$47,336.38
3.06.24	Fertilizer Storage Bldg	Golf Maintenance	\$68,082.52
3.06.28	Sr80 Soil Reliever Aerifier	Golf Maintenance	\$52,934.77
3.06.33	(6) Jd220E Hybrid Mowers & Smithco Trailers	Golf Maintenance	\$47,731.00
3.06.43	Jd 2020A Progator Hd Utility Vehicle	Golf Maintenance	\$34,735.00
3.06.48	John Deere Tri Plex Greens Mower	Golf Maintenance	\$69,798.00
3.06.50	Jacobson AR522 Rough Mower	Golf Maintenance	\$49,794.00
3.06.52	John Deere Triplex Mower	Golf Maintenance	\$23,167.00
3.06.53	John Deere 2500 E-Cut	Golf Maintenance	\$30,889.00
3.06.54	John Deere 1200A Bunker	Golf Maintenance	\$23,080.43
3.07.08	Golf Tee Signs	Golf Course	\$62,989.53
3.07.47	Tree Removal Allowance	Golf Course	\$14,679.00
4.08.18	Platform Tennis Project	MMP - Platform Tennis	\$144,198.24
4.08.19	Refurbish (4) Platform Cts @ Manklin Meadows	MMP - Platform Tennis	\$23,094.00
4.08.21	Resurfacing (2) Platform Courts	MMP - Platform Tennis	\$8,646.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2032**

Line #	Component	Location	Replacement Cost *
4.08.24	2 Tennis Courts (Balfour)	MMP - Tennis Courts	\$160,993.40
4.08.29	Sidewalk Replacement	MMP - Tennis Courts	\$40,535.95
4.08.33	Court Pac 4Ft Split Tandem Motorized Roller	MMP - Tennis Courts	\$11,264.00
4.08.52	Sewage Pump System Replacement	MMP - Pro Shop	\$23,046.92
4.12.38	Community Center-Gym Floor-2Nd Draw	Community Center	\$56,204.45
5.01.01	Chain Link Fence, 10-feet high	DPW Site	\$29,707.75
5.01.03	Chain link Fence	DPW Site	\$41,358.26
5.02.12	Vinyl Composition Tile Floor	DPW Main Building	\$13,151.32
5.04.02	Chairs/Tables	DPW F,FandE	\$9,919.34
5.04.04	Gas Pump System and setup	DPW F,FandE	\$46,871.48
5.05.07	Root Grapple Loader	DPW Equipment	\$7,790.27
5.06.21	2013 Chev Silverado 2500	DPW Major Equipment	\$46,915.00
5.06.23	2013 Silverado 2500 4Wd Ext Cab Truck	DPW Major Equipment	\$44,677.00
5.09.02	Fencing-Storage Area	Roads	\$20,038.31
5.09.04	Crash Rails/Pile Caps	Roads	\$31,903.82
6.03.13	S&R Restrooms	Swim and Racquet Club Pool	\$98,273.32
6.03.16	Toilets	Swim and Racquet Club Pool	\$5,555.11
6.03.17	Urinals	Swim and Racquet Club Pool	\$4,696.50
6.03.18	Lavatories (in counters)	Swim and Racquet Club Pool	\$4,252.54
6.03.20	Shower fixtures	Swim and Racquet Club Pool	\$5,735.20
6.03.33	Waterline Tile	Swim and Racquet Club Pool	\$9,825.80
6.03.34	Tiled Lane Markers	Swim and Racquet Club Pool	\$19,172.73
6.03.35	Skimmers	Swim and Racquet Club Pool	\$11,121.38
6.03.43	S&R Pool - Splash Pad	Swim and Racquet Club Pool	\$57,170.56

**Ocean Pines Association**  
**Capital Expenditures for Year 2032**

Line #	Component	Location	Replacement Cost *
6.04.18	Kalwall Retractable Roof Panels	Sports Core Pool Complex	\$457,055.91
6.06.09	(3) Pool Pumps & Acessories	Unassigned in Asset List	\$21,752.73
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$24,647.00
7.02.13	Installed New Water Piping To Marina (4) Docks	Gas Dock	\$12,416.97
7.03.07	Tiki Bar Draft System-Equip/Intstallation	Yacht Club and Tiki Bar	\$36,797.00
7.07.04	Vertical/Horizontal Baby Changing Station	Yacht Club	\$7,190.00
7.07.05	Chariot 20inch Deluxe Floor Scrubber	Yacht Club	\$12,731.00
7.07.08	Outdoor Umbrellas	Site-Wide	\$8,554.00
7.07.12	POS System	Yacht Club	\$73,996.00
<b>Total Expenditures for Year 2032</b>			<b>\$2,470,749.84</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2033**

Line #	Component	Location	Replacement Cost *
1.04.07	Postage Machine - Dm400C - Finance	Admin. Building	\$8,469.00
1.04.12	Video Surveillance System	Admin. Building	\$69,635.00
1.04.13	Computers 2017 - General Manager	Admin. Building	\$268,855.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$19,881.00
1.05.11	L3 Insight Thermal Mono	Police Department	\$22,965.00
2.04.02	Sprinkler System	Beach Club	\$142,799.65
3.01.01	Asphalt Pavement Resurface	Golf Club	\$117,107.29
3.01.02	Asphalt Pavement Resurface	Golf Maintenance	\$57,903.89
3.06.04	Greenhouse	Golf Maintenance	\$37,645.59
3.06.05	Groundsmaster 3505D Mower W/ Mulching Kit	Golf Maintenance	\$48,924.00
3.06.07	Textron Spraytek	Golf Maintenance	\$66,652.00
3.06.44	John Deere 1435 Diesel Front Mt. Mower	Golf Maintenance	\$37,158.00
3.06.45	John Deere Progator 2020A Utility Vehicle 2Wd	Golf Maintenance	\$35,973.00
4.08.41	Pro Open Nesh Vinyl Windscreem	MMP - Tennis Courts	\$14,932.00
4.08.42	Tennis Courts Renovation	MMP - Tennis Courts	\$207,548.00
4.12.06	Telephone System	Community Center	\$40,173.00
4.12.39	(2) 10T Package A/C-Community Hall	Community Center	\$17,965.80
4.13.02	Fishing Piers @ South Gate Pond	South Gate Pond	\$21,431.17
5.01.09	Gas Tank Enclosure-Pwb	Fuel Station	\$9,855.00
5.01.10	Npwb Fueling Sys W/Petrob	Fuel Station	\$39,743.80
5.01.11	Npwb Fueling Sys W/Petrob	Fuel Station	\$60,216.53
5.01.12	Npwb Fueling Sys W/ Petrob	Fuel Station	\$20,472.73
5.01.13	(2) Gas Dispensers/Hdwr.	Fuel Station	\$17,161.34
5.01.14	Fuel Mngt System - Gasboy Topkat	Fuel Station	\$18,590.38

**Ocean Pines Association**  
**Capital Expenditures for Year 2033**

Line #	Component	Location	Replacement Cost *
5.05.02	Utility Locator	DPW Equipment	\$10,249.32
5.05.16	Sand Infield Pro 3040 Trike	DPW Equipment	\$30,363.71
5.08.15	New Marquees	Roads	\$50,106.81
5.09.05	Irrigation & Landscape For North Gate Entranc	Roads	\$46,268.71
6.01.14	Columbia Windows-Mumford Ldg Pool Hse	Mumford Landing Pool	\$69,257.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$12,766.00
6.04.02	Underwater Lights	Sports Core Pool Complex	\$15,787.00
6.04.03	Life Guard Chairs	Sports Core Pool Complex	\$13,611.07
6.04.06	Brick Veneer	Sports Core Pool Complex	\$13,377.93
6.04.09	Toilet Room Fixtures	Sports Core Pool Complex	\$35,645.23
6.04.21	Faux Columns	Sports Core Pool Complex	\$21,891.69
6.04.37	(2) Professional Aqua Treadmills	Sports Core Pool Complex	\$8,725.00
6.05.03	Pool Fence	Beach Club Pool	\$35,187.59
6.05.11	Periodic Repair Work To Beach Club Pool Deck & Pool	Beach Club Pool	\$25,598.83
6.05.12	Smart Mesh Pool Cover	Beach Club Pool	\$14,236.00
6.05.13	Pool Furniture	Beach Club Pool	\$30,515.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$25,406.00
7.02.01	Fuel Pier C	Marina	\$417,450.24
7.07.02	Remote Draft Beer System	Yacht Club	\$27,818.00
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$59,890.00
<b>Total Expenditures for Year 2033</b>			<b>\$2,366,209.30</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2034**

Line #	Component	Location	Replacement Cost *
1.06.01	2015 Ford Explorer-White W/ Equip-Police	Police Department	\$61,181.00
1.06.02	2005 Ford Sport Trac - Police	Police Department	\$34,646.00
2.02.07	(4) Metal Envoy Doors	Beach Club	\$11,885.25
2.05.04	Kitchen and Bar Equipment	Beach Club	\$18,973.00
2.05.05	POS Equipment	Beach Club	\$181,048.29
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$17,054.00
3.05.07	(40) Folding Bag Stands & Dividers	Golf Pro Shop and Related	\$24,278.00
3.06.18	2014 F-250 Truck	Golf Maintenance	\$56,318.00
3.06.41	Ds-300 Sprayer	Golf Maintenance	\$81,092.00
3.06.46	(4) John Deere 260SI Greensmowerrs	Golf Maintenance	\$52,908.00
3.06.66	GreensPro 1260 11HP with Trailer	Golf Maintenance	\$23,257.23
3.06.67	Toro Greenspro 1260 with Trailer	Golf Maintenance	\$23,257.23
3.06.68	2019 John Deere TH 6x4	Golf Maintenance	\$15,356.48
3.06.69	New Holland Boomer 35, 4x4	Golf Maintenance	\$22,689.08
3.07.07	(4) Keystone Tee Monument	Golf Course	\$18,952.31
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$10,902.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$17,469.00
3.07.43	Vertical Turbine Pump System	Golf Course	\$18,694.20
3.07.47	Tree Removal Allowance	Golf Course	\$15,597.00
4.08.01	Resurface asphalt parking lot	Manklin Meadows	\$19,729.63
4.08.40	Gazebo 16Ft-Mm	MMP - Tennis Courts	\$15,123.58
4.08.48	Dimensional Asphalt Shingle Roof	MMP - Pro Shop	\$10,048.76
4.08.50	Concrete sidewalks	MMP - Pro Shop	\$9,301.11
4.1.01	Wood floating dock system	Mumford Boat Ramp	\$54,180.83

**Ocean Pines Association**  
**Capital Expenditures for Year 2034**

Line #	Component	Location	Replacement Cost *
4.1.03	Dock access ramp	Mumford Boat Ramp	\$19,599.09
4.11.06	Dis Microphone Systems	Community Center	\$12,369.00
4.11.08	Outdoor Lighting Display	Community Center	\$9,718.00
4.11.17	Asphalt surface car parking lots/driveway	Whitehorse Park	\$84,045.26
4.12.04	New Community Center - Kitchen Equipment	Community Center	\$74,187.86
4.12.11	Exterior Metal Pr. Doors, Frame, Hardware	Community Center	\$7,429.02
4.12.23	Entrance Doors	Community Center	\$22,629.74
4.12.24	Toilet Room Fixtures	Community Center	\$25,945.21
4.12.30	Vinyl Composition Tile	Community Center	\$20,806.60
4.12.35	Mobile Stage Sections-Stage & Riser Steps	Community Center	\$21,666.00
5.01.04	Generac GeneratorGuardian Elite	DPW Site	\$40,469.48
5.02.09	Ice Machine	DPW Main Building	\$9,982.01
5.05.17	2014 Utility Trailer & Diamond Rd. Clipper	DPW Equipment	\$7,454.00
5.06.24	2014 TE90 Snowdogg Snow Plow	DPW Major Equipment	\$30,335.00
5.06.25	2014 F-150 Truck	DPW Major Equipment	\$39,517.00
5.06.26	2014 F-250 Truck	DPW Major Equipment	\$46,477.00
5.06.27	2014 F-150 Truck	DPW Major Equipment	\$38,594.00
5.06.28	2015 F450XI 4X4 Utility Truck	DPW Major Equipment	\$94,656.00
5.06.29	2015 F550XI-4X4 Dump Truck & Tarp	DPW Major Equipment	\$101,152.00
5.07.01	2010 Ford Ranger	DPW - ARC	\$26,767.00
6.01.07	Brick Paver Area	Mumford Landing Pool	\$12,312.00
6.01.08	Concrete Walkway	Mumford Landing Pool	\$7,751.00
6.01.31	Re-Strapping of Pool Furniture	Site-Wide	\$17,013.00
6.02.04	Swimming pool, whitecoat	Yacht Club Pool	\$22,107.57

**Ocean Pines Association**  
**Capital Expenditures for Year 2034**

Line #	Component	Location	Replacement Cost *
6.02.05	Swimming pool, waterline tile	Yacht Club Pool	\$10,143.70
6.02.06	Swimming pool, coping	Yacht Club Pool	\$23,475.29
6.02.07	Swimming Pool skimmers	Yacht Club Pool	\$16,647.06
6.02.08	Swimming Pool cover	Yacht Club Pool	\$11,402.00
6.02.10	Asphalt shingle roof - Bath house	Yacht Club Pool	\$9,569.61
6.02.16	Instant water heaters (Rinnai)	Yacht Club Pool	\$7,816.20
6.03.24	10 HP Water Pumps	Swim and Racquet Club Pool	\$28,470.01
6.04.30	Concrete Pad Outside of Shell	Sports Core Pool Complex	\$33,844.00
6.06.10	Install & Modif. Work To Pools Per New Regs.	Unassigned in Asset List	\$8,114.37
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$26,188.00
7.01.05	Seal and stripe asphalt	Parking Lot	\$18,399.00
7.01.13	Wood seat planters	Deck	\$50,958.82
7.04.17	Tile Upper Deck	Yacht Club	\$53,379.78
7.06.20	Outside Make-up Air Unit with heat	Yacht Club	\$130,056.84
7.07.03	Walk-In Cooler/Freezer	Yacht Club	\$116,346.97
<b>Total Expenditures for Year 2034</b>			<b>\$2,151,736.47</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2035**

Line #	Component	Location	Replacement Cost *
1.01.01	Aluminum windows - fixed / awning	Admin. Building	\$46,294.13
1.01.02	Storefront window wall	Admin. Building	\$11,498.99
1.02.11	Door Access Control	Admin. Building	\$34,815.02
1.03.10	Commercial Carpet - Offices	Admin. Building	\$28,033.00
1.04.08	(2) Zxp Series 7 Printer - Membership	Admin. Building	\$9,003.00
1.04.16	Software License - Northstar	Admin. Building	\$303,139.00
1.04.17	Access Control - Administration	Admin. Building	\$21,933.71
1.04.18	Project Mgmt Services-NorthStar 2019	Admin. Building	\$29,917.00
1.04.19	NorthStar Software Consultation 2019	Admin. Building	\$173,115.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$21,125.00
1.05.13	Mobile Data terminal Laptop	Police Department	\$11,536.00
1.06.03	2016 Ford Police Interceptor-White & Equip	Police Department	\$55,461.00
2.02.09	Windows, Shutters, Exterior Doors	Beach Club	\$141,648.56
3.02.07	Retractable Awnings	Golf Club	\$63,045.64
3.04.04	Clubhouse Furniture	Clubhouse Grille	\$32,779.76
3.05.09	Driving Range Golf Netting (100Ft X 30 Ft )	Golf Pro Shop and Related	\$16,782.00
3.06.35	(4) Smithco Mow-N-Go Trailer & Mount Kit	Golf Maintenance	\$9,704.00
3.06.47	(1) Groundsmaster 3500-D Diesel Mulching Kit	Golf Maintenance	\$55,921.00
3.06.71	Video Surveillance Cameras	Golf Maintenance	\$15,337.00
3.06.72	Hydro Grass Screen w.Cart	Golf Maintenance	\$21,441.33
3.06.74	Treatment Skid with Filter	Golf Maintenance	\$21,442.86
3.06.75	Ventrac MK960, Wide Area	Golf Maintenance	\$12,346.12
3.06.80	Greens Walking Mower	Golf Maintenance	\$26,240.00
4.06.01	Benches - various types	Pintail Park	\$16,035.89

**Ocean Pines Association**  
**Capital Expenditures for Year 2035**

Line #	Component	Location	Replacement Cost *
4.06.02	Wood picnic tables	Pintail Park	\$13,014.35
4.07.05	Gravel auto parking area	Somerset Park	\$19,158.00
4.08.23	Platform Tennis Court Fence Replacement	MMP - Platform Tennis	\$10,876.63
4.09.03	Swim & Raquet Club - Bulkhead	Swim and Racquet Marina	\$545,750.79
4.09.11	Tennis court sealer - 2 color	Swim and Racquet Tennis	\$25,443.00
4.09.12	Replace Boardwalk Decking	Swim and Racquet Marina	\$15,977.78
4.11.09	Asphalt basketball court	Whitehorse Park	\$44,292.51
4.11.36	Concession Trailer	White Horse Park	\$16,704.00
4.12.22	(35) Banquet Tables	Community Center	\$19,197.00
5.06.01	Leaf Collector	DPW Major Equipment	\$41,252.62
5.06.30	Toro Dingo 525 Wide Track W/ Bucket	DPW Major Equipment	\$61,758.00
5.06.32	Kruger Trailer/Body	DPW Major Equipment	\$13,112.21
5.1.03	Aerating Fountain with 3HP-North Gate Pond	North Gate Pond	\$14,462.42
6.01.19	Waterline Tile	Mumford Landing Pool	\$12,031.12
6.01.20	Concrete Coping Tiles	Mumford Landing Pool	\$26,618.93
6.01.21	Underwater Lights	Mumford Landing Pool	\$11,982.19
6.01.22	Skimmers	Mumford Landing Pool	\$12,180.97
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$13,565.00
6.03.31	S&R Pool/Deck Renovation	Swim and Racquet Club Pool	\$986,674.24
6.03.40	Concrete Pad around Pool	Swim and Racquet Club Pool	\$24,659.00
6.04.27	Resurface Pool Well	Sports Core Pool Complex	\$46,923.00
6.04.28	Waterline Tile	Sports Core Pool Complex	\$12,774.27
6.04.29	Tiled Lane Markers	Sports Core Pool Complex	\$14,873.76
6.04.40	Sports Core Pool - Re-Coat	Sports Core Pool Complex	\$93,714.00

## Ocean Pines Association

## Capital Expenditures for Year 2035

Line #	Component	Location	Replacement Cost *
6.05.16	Cement Wash finish on existing wall	Beach Club Pool	\$13,447.09
6.06.11	New Kitchen	Unassigned in Asset List	\$16,875.00
6.06.19	(60) 845FM-WH-PBA Mont.	Unassigned in Asset List	\$22,830.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$26,995.00
7.01.19	Wood decking	Boardwalk	\$39,070.56
7.02.03	Power and lighting bollard	Marina	\$142,301.49
7.06.22	Alarm System Installation	Yacht Club	\$56,651.00
7.06.24	Split ductless system, 2 ton - Front Entrance	Yacht Club	\$6,893.28
7.07.06	Condenser Hood For Dishwasher	Yacht Club	\$12,870.61
<b>Total Expenditures for Year 2035</b>			<b>\$3,613,524.83</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2036**

Line #	Component	Location	Replacement Cost *
1.02.01	Heat Pump #1 - Police Dept.	Admin. Building	\$7,889.00
1.02.02	Heat Pump #2 - Offices	Admin. Building	\$8,855.00
1.02.03	Heat Pump #3 - Offices	Admin. Building	\$8,855.00
1.02.04	Heat Pump #4 - Offices	Admin. Building	\$6,020.00
1.02.05	Heat Pump #5 - Offices	Admin. Building	\$7,889.00
1.04.20	NorthStar Software Consultation 2020	Admin. Building	\$80,625.00
1.04.21	NorthStar Project Management 2020	Admin. Building	\$102,544.00
1.05.07	Computers and Electronics Package - Police	Police Department	\$43,984.00
1.05.09	Firearms - Police	Police Department	\$29,406.00
1.05.14	CVSA III Computer Voice Str	Police Department	\$11,374.00
1.06.04	2016 F150 4Wd Supercab Truck-White - Police	Police Department	\$47,506.00
2.02.06	Total Eclipse Awning	Beach Club	\$54,299.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$18,120.00
2.05.07	POS Upgrade	Beach Club	\$43,814.00
3.01.03	Asphalt Pavement Sealer	Golf Club	\$35,503.00
3.04.08	New POS System	Golf Club	\$18,684.00
3.05.18	Golf Simulator - Hardware and Software	Golf Pro Shop and Related	\$41,757.00
3.06.36	(3) Reelmaster 3550-D Fairway Mowers/Attachments	Golf Maintenance	\$152,133.00
3.06.37	(15) 3550-D Edge Series	Golf Maintenance	\$62,817.00
3.06.38	(3) Roller Brush Kit	Golf Maintenance	\$15,866.00
3.06.39	(15) 18In Flex Glass Basket	Golf Maintenance	\$9,230.00
3.06.40	John Deere 8500G Fairway Sprayer, Spray System	Golf Maintenance	\$122,885.00
3.06.78	Groundsmaster 4300-D Rough Mower	Golf Maintenance	\$105,184.00
3.07.16	Bunker Renovation 2006	Golf Course	\$47,430.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2036**

Line #	Component	Location	Replacement Cost *
3.07.32	#9 Irrigation Pump - Motor & Well	Golf Course	\$26,459.96
3.07.37	Cart Paths	Golf Course	\$94,649.00
3.07.47	Tree Removal Allowance	Golf Course	\$16,572.00
4.08.04	Aluminum 5 row bleachers (15Ft width)	MMP - Baseball field	\$48,244.87
4.08.05	Dugout Replacement	MMP - Baseball field	\$21,613.09
4.08.08	Ballfield Fencing	MMP - Baseball field	\$11,055.59
4.08.12	Pickleball Court Construction	MMP - Platform Tennis	\$234,095.00
4.08.13	Aluminum fence framing - All Courts	MMP - Platform Tennis	\$68,637.97
4.08.14	Alum pole w single light fixture head	MMP - Platform Tennis	\$29,916.61
4.08.15	Alum pole w single light fixture head	MMP - Platform Tennis	\$65,963.00
4.08.43	Fence Replacement (1870 lineal feet of railing, rail ends, posts)	MMP - Tennis Courts	\$13,224.00
4.08.44	Pickleball Courts Square Corners On (2)Existing Courts	MMP - Pickleball	\$21,929.91
4.11.40	Replace Surveillance Cameras and Intercom	White Horse Park	\$8,267.00
5.04.01	20 Republic Lockers-Pwb	DPW F,FandE	\$9,979.03
5.04.03	(1) Hp Designjet 7830 36inch Multifunction Printer	DPW F,FandE	\$9,522.00
5.05.24	2016 Bushmaster Mx401 Cutter	DPW Equipment	\$11,360.00
5.05.25	2016 EX90 Snowdogg Snow Plow	DPW Equipment	\$21,998.00
5.06.35	2016 F550 Dump Truck Superduty-Oxford White	DPW Major Equipment	\$107,980.00
5.08.04	Community Information Sign	North Gate	\$14,740.79
5.08.05	Reader Board Signs	Ocean Parkway	\$97,002.00
5.08.06	Entrance Sign	Wood Duck Isle 1	\$8,844.16
5.08.07	Entrance Sign	Wood Duck Isle 2	\$8,844.16
5.08.08	Entrance Sign	Terns Landing	\$8,844.16
5.08.09	Entrance Sign	Pintail Island	\$8,292.48

**Ocean Pines Association**  
**Capital Expenditures for Year 2036**

Line #	Component	Location	Replacement Cost *
5.08.10	Entrance Sign	Teal Bay	\$10,502.34
6.01.13	Pool Pump & Motor - MI	Mumford Landing Pool	\$9,612.00
6.01.23	Coverstar Max Mesh Cover	Mumford Landing Pool	\$19,531.00
6.01.30	Umbrella Replacement	Site-Wide	\$10,731.00
6.03.10	S & R Asphalt Sealcoating	Swim and Racquet Club Pool	\$9,115.00
6.04.35	Interior Renovations	Sports Core Pool Complex	\$103,086.20
6.06.02	Pool Pumps; Pump Selection Panel; Strainer Basket	Unassigned in Asset List	\$40,346.00
6.06.12	(1) Aqua Trek 7 Tread Ladder	Unassigned in Asset List	\$8,023.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$27,827.00
7.06.23	Split ductless system, 1.5 ton - Side Entrance	Yacht Club	\$3,474.00
7.07.13	Yacht Club Furniture and Furnishings	Yacht Club	\$149,950.00
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$65,596.00
<b>Total Expenditures for Year 2036</b>			<b>\$2,508,497.32</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2037**

Line #	Component	Location	Replacement Cost *
1.04.11	Ricoh Mpc6004 Copier - Finance	Admin. Building	\$19,512.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$22,446.00
1.06.05	Police Package Installed On 2016 F150	Police Department	\$10,441.00
1.06.06	2017 Ford Police Interceptor	Police Department	\$49,539.00
1.06.07	New Police Vehicle Equipment	Site-Wide	\$12,548.00
2.05.04	Kitchen and Bar Equipment	Beach Club	\$20,781.00
3.04.01	New 6-Product Beverage dispenser	Clubhouse Grille	\$11,511.46
3.04.02	(1) New Yamaha Gas Advent	Clubhouse Grille	\$25,382.00
3.05.10	(76)2017 Yamaha Quietech Efi Gas Golf Carts	Golf Pro Shop and Related	\$685,916.00
3.06.26	Fire Sprinkler System Alterations	Golf Maintenance	\$12,267.00
3.06.27	Otterbine Fountain-Install,Wire,Parts,Time	Golf Maintenance	\$22,228.00
3.06.48	John Deere Tri Plex Greens Mower	Golf Maintenance	\$81,230.00
3.06.49	Jacobson Truckster LX	Golf Maintenance	\$28,851.00
3.06.50	Jacobson AR522 Rough Mower	Golf Maintenance	\$57,949.00
3.06.51	Ford Truck F250 (106)	Golf Maintenance	\$19,260.00
3.06.52	John Deere Triplex Mower	Golf Maintenance	\$26,961.00
3.06.53	John Deere 2500 E-Cut	Golf Maintenance	\$35,948.00
3.07.17	Bunker Renovation 2007	Golf Course	\$77,388.00
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$11,940.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$19,133.00
4.02.04	Timber Retaining Wall	Bainbridge Park	\$61,204.90
4.02.06	Play Equipment	Bainbridge Park	\$37,748.17
4.03.03	Large Play structure	Robin Hood Park	\$69,784.00
4.05.01	Octagonal gazebo, wood w/ cedar roof	Ternes Landing Park	\$9,703.10

**Ocean Pines Association**  
**Capital Expenditures for Year 2037**

Line #	Component	Location	Replacement Cost *
4.08.10	Mac Baseball Scoreboard 5X8Ft W/ Clock	MMP - Baseball field	\$11,945.00
4.08.35	Tennis Drainage Project	MMP - Tennis Courts	\$51,823.50
4.08.56	Gravel auto parking area	MMP - Dog Park	\$30,220.63
4.08.57	Playground Equipment	MMP - Playground Area	\$412,883.66
4.11.16	White Horse Park Parking Asphalt Proj	White Horse Park	\$36,192.00
5.02.15	Lockers	DPW Main Building	\$21,091.07
5.02.19	Painted Drywall in Office Area	DPW Main Building	\$9,776.00
5.05.27	2017 -Cev Silverado 2500 Hd Truck, Summit White	DPW Equipment	\$67,233.00
5.05.28	Snowdogg SHPE 4000 Poly Spreader	DPW Equipment	\$12,491.00
5.05.29	Snowdogg SHPE 4000 Poly Spreader	DPW Equipment	\$12,491.00
5.05.30	Goods RD 10x42 Snow Plow	DPW Equipment	\$21,570.00
5.05.31	2011 Bush Master Brush Cutter	DPW Equipment	\$11,684.00
5.05.37	Jacobson Turf Cat 72inch Front Deck Mower	DPW Equipment	\$59,419.00
5.06.06	2008 Ford F-250Sd	DPW Major Equipment	\$52,672.00
5.06.36	2017 F-250 SRW White Truck	DPW Major Equipment	\$51,386.00
6.01.11	Chlorination System	Mumford Landing Pool	\$5,099.00
6.01.27	Resurface Pool Well	Mumford Landing Pool	\$26,909.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$14,413.00
6.03.28	Triton Sand Filters	Swim and Racquet Club Pool	\$11,419.00
6.03.36	Handicap Chair Lift	Swim and Racquet Club Pool	\$5,587.57
6.03.42	S&R Club Pool-Coverstar Max Mesh Cover	Swim and Racquet Club Pool	\$17,266.00
6.05.19	(1) Handicap Chair For Beach Club - MI300 Sr Smith ADA Lift	Beach Club Pool	\$12,595.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$28,684.00
7.02.08	(14) Kasco De-Icers, 1/2 Hp Units	Marina	\$13,226.00

## Ocean Pines Association

## Capital Expenditures for Year 2037

Line #	Component	Location	Replacement Cost *
7.07.09	2- Acousticolor Eco-C-TEX Panels	Yacht Club	\$9,886.70
7.07.11	Stage	Site-Wide	\$17,778.18
Total Expenditures for Year 2037			\$2,455,412.94

**Ocean Pines Association**  
**Capital Expenditures for Year 2038**

Line #	Component	Location	Replacement Cost *
1.04.14	Video Surveillance - Administration	Admin. Building	\$19,925.00
1.05.03	Precision Solar Controls Speed Awareness - Police	Police Department	\$19,044.00
1.05.04	Livescan And Mugshot Equipment - Police	Police Department	\$46,101.00
1.05.12	Solar Powered Radar Display	Police Department	\$11,508.00
1.06.08	2018 Ford Police Interceptor	Site-Wide	\$57,366.00
1.06.09	2018 Ford Police Interceptor	Site-Wide	\$57,366.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$19,254.00
3.05.19	Signs - Driving Range	Golf Pro Shop and Related	\$17,004.00
3.05.20	Software - IBS Golf System	Golf Pro Shop and Related	\$60,549.00
3.06.08	Well 2H Pump Replacement	Golf Maintenance	\$38,224.00
3.06.11	Agrimetal Bw360 Leaf Blower	Golf Maintenance	\$11,442.29
3.06.12	Verti-Core Aerifier	Golf Maintenance	\$42,848.28
3.06.34	Vtp System -Well #2; Pumpstation #16	Golf Maintenance	\$39,785.06
3.06.55	John Deere 4x2 TX Turf Gas	Golf Maintenance	\$15,000.00
3.06.56	TurfBreeze 59" Direct Driver	Golf Maintenance	\$12,518.00
3.06.57	2018 Ventrac 4500Z	Golf Maintenance	\$63,184.00
3.06.58	TopKat Plus Fuel System	Golf Maintenance	\$22,392.18
3.06.59	2018 John Deere 1200H	Golf Maintenance	\$31,192.00
3.07.18	Bunker Renovation 2008	Golf Course	\$50,244.00
3.07.47	Tree Removal Allowance	Golf Course	\$17,609.00
4.08.26	Design Costs	MMP - Tennis Courts	\$61,351.56
5.05.08	Cushman Turf Truckster	DPW Equipment	\$44,508.00
5.05.32	(2) New Toro Professional	DPW Equipment	\$32,347.00
5.05.33	(2) New Ventrac Kubota Mower	DPW Equipment	\$119,864.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2038**

Line #	Component	Location	Replacement Cost *
5.05.34	Power Tilt Standard Duty	DPW Equipment	\$13,243.00
5.06.37	2018 Ford Escape SE 4WD	DPW Major Equipment	\$42,503.00
5.1.02	HO-PAC Plate Compactor	Site-Wide	\$11,554.00
6.01.16	I-Lift Comm. Handicap	Mumford Landing Pool	\$6,476.48
6.04.38	Sports Core Epoxy Floor	Sports Core Pool Complex	\$25,025.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$29,567.00
7.02.10	Marina Gas Dock-Vinyl Windows	Gas Dock	\$9,057.00
7.07.12	POS System	Yacht Club	\$88,768.00
<b>Total Expenditures for Year 2038</b>			<b>\$1,136,819.85</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2039**

Line #	Component	Location	Replacement Cost *
1.01.06	Sidewalk Replacement	Admin. Building	\$10,816.00
1.03.09	Admin Renovations	Admin. Building	\$39,429.06
1.04.04	Assessment/Membership	Admin. Building	\$12,659.63
1.04.05	Assessment-Membership (Finance)	Admin. Building	\$12,659.63
1.04.15	Furniture - Administration	Admin. Building	\$20,100.38
1.05.10	Computers and Electronics - Police Department	Police Department	\$23,850.00
2.03.06	Floor Project	Beach Club	\$150,317.00
3.04.03	1-2019 Yamaha UMAX 2A	Clubhouse Grille	\$26,338.00
3.05.04	Starter Shack 8 X 16 Gazebo	Golf Pro Shop and Related	\$9,900.86
3.05.12	Ice Machines for Golf Op & Maint	Golf Pro Shop and Related	\$11,444.25
3.06.13	Cushman Heavy Utility Vehicle Core Harvester	Golf Maintenance	\$62,103.00
3.06.60	NVM14-2 Night Vision Monitor	Golf Maintenance	\$11,059.00
3.06.61	Honda Hot Power Washer	Golf Maintenance	\$14,526.00
3.06.62	SW48A Tip Sweeper	Golf Maintenance	\$19,380.00
3.06.63	Buffalo Turgine Cyclone	Golf Maintenance	\$15,199.00
3.06.64	Bernhard 3000MC Spin	Golf Maintenance	\$75,611.00
3.06.65	Bernhard 3000MC Angler	Golf Maintenance	\$30,968.00
3.06.70	Used John Deere 2030A	Golf Maintenance	\$57,078.00
3.06.79	Tee - Green Top Dresser	Golf Maintenance	\$53,846.00
3.06.84	Club Car Carryall Turf - Gas	Golf Maintenance	\$16,573.00
3.07.05	Gabion Project	Golf Course	\$54,985.58
3.07.19	Bunker Renovation 2009	Golf Course	\$32,365.00
4.08.19	Refurbish (4) Platform Cts @ Manklin Meadows	MMP - Platform Tennis	\$28,558.00
4.08.21	Resurfacing (2) Platform Courts	MMP - Platform Tennis	\$10,692.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2039**

Line #	Component	Location	Replacement Cost *
4.08.30	Courts 11 & 12 Resurfacing	MMP - Tennis Courts	\$23,349.00
4.08.47	Replacement Doors & Windows	MMP - Pro Shop	\$37,675.00
4.08.49	Siding Renovations	MMP - Pro Shop	\$33,157.00
4.08.50	Concrete sidewalks	MMP - Pro Shop	\$10,824.00
4.1.04	Concrete Boat Ramp	Mumford Boat Ramp	\$40,798.09
4.11.12	Donated Storage Barn	White Horse Park	\$10,972.95
4.11.35	Playground Equipment Phase I	White Horse Park	\$79,712.69
4.11.37	Audio Equipment	White Horse Park	\$30,473.00
4.12.02	Community Center Parking Lot	Community Center	\$56,595.00
4.12.03	Community Hall Parking Lot	Community Center	\$22,564.00
4.12.14	Carpet	Community Center	\$9,858.00
4.12.15	Carpeted Wall Covering	Community Center	\$40,475.00
4.12.16	Acoustic Tile Replacement	Community Center	\$34,577.90
4.12.17	Suspended Ceiling Replacement	Community Center	\$57,440.51
4.12.25	Heat Pump #1	Community Center	\$23,463.00
4.12.26	Heat Pump #2	Community Center	\$21,368.00
4.12.27	Heat Pump #3	Community Center	\$23,463.00
4.12.28	Heat Pump #4	Community Center	\$23,463.00
4.12.40	FireLite Fire Alarm Control Panel	Community Center	\$10,086.00
4.12.42	Pickleball Flooring	Community Center	\$30,804.00
5.02.13	Public Works A/C Unit	DPW Main Building	\$8,138.00
5.04.05	(1) Ricoh IMC 4500 Copier	DPW F,FandE	\$14,740.00
5.1.01	(5) Red & White C Line Buoys	Waterways	\$10,094.00
6.01.03	Life Guard Towers	Mumford Landing Pool	\$16,328.21

**Ocean Pines Association**  
**Capital Expenditures for Year 2039**

Line #	Component	Location	Replacement Cost *
6.01.04	Gable Roof Shingled, Pitch = 10:12	Mumford Landing Pool	\$13,364.00
6.01.07	Brick Paver Area	Mumford Landing Pool	\$14,329.00
6.01.08	Concrete Walkway	Mumford Landing Pool	\$9,020.00
6.01.28	Pool Repairs	Site-Wide	\$40,049.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$15,315.00
6.02.17	Toilet Room Fixtures	Yacht Club Pool	\$31,313.30
6.03.29	1.5 HP Pump with strainer	Swim and Racquet Club Pool	\$6,217.00
6.04.24	Sports Core Pool Sidewalks	Sports Core Pool Complex	\$35,527.00
6.04.42	Sports Core Pool Deck Surface	Sports Core Pool Complex	\$108,830.00
6.06.03	Pool Heater W/ Electronic Ignition	Unassigned in Asset List	\$6,635.00
6.06.04	40 Vega 38inch Round Folding Tables	Unassigned in Asset List	\$8,653.00
6.06.05	1500 Gallon Tank	Unassigned in Asset List	\$8,764.89
6.06.15	Air Duct Curtain Replacement	Unassigned in Asset List	\$17,652.00
6.06.16	(17) Exterior Storm Doors	Unassigned in Asset List	\$65,343.93
6.06.17	(1) RayPak Pool Heater CR40	Unassigned in Asset List	\$9,545.00
6.06.18	Installation of (2) 6010 Pump	Unassigned in Asset List	\$11,163.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$30,478.00
7.01.04	Resurface asphalt	Parking Lot	\$119,336.84
7.01.06	Parking Lot & Lights	Parking Lot	\$55,004.57
7.01.07	Landscaping Project	Parking Lot	\$131,963.67
7.01.10	gravel surface	Parking Lot (Marina)	\$15,962.22
7.02.06	(6) Ice Eaters, 1/2 Hp 26Lb Thrust	Marina	\$6,648.00
7.04.12	Pr hollow metal service doors and frames	Yacht Club	\$38,802.38
7.05.06	VCT, vinyl composition tile	Yacht Club	\$8,713.10

**Ocean Pines Association**  
**Capital Expenditures for Year 2039**

Line #	Component	Location	Replacement Cost *
7.05.15	Refurbish Passenger Elevator Car	Yacht Club	\$34,065.16
7.05.16	Refurbish Hallway Elevator Entrances	Yacht Club	\$25,409.04
7.05.17	Lobby Elevator Power Unit and Controls	Yacht Club	\$112,137.78
7.05.18	Freight Elevator Power Unit and Controls	Yacht Club	\$130,606.72
7.05.19	Freight Elevator Hall Stations	Yacht Club	\$43,574.13
7.07.04	Vertical/Horizontal Baby Changing Station	Yacht Club	\$8,891.00
7.07.05	Chariot 20inch Deluxe Floor Scrubber	Yacht Club	\$15,743.00
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$71,846.00
<b>Total Expenditures for Year 2039</b>			<b>\$2,721,780.47</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2040**

Line #	Component	Location	Replacement Cost *
1.02.10	New Fire Alarm System	Admin. Building	\$16,393.00
1.04.09	Software - Finance	Admin. Building	\$56,663.00
1.04.10	Computers 2016 - General Manager	Admin. Building	\$48,926.00
1.05.06	(6) Law Radios - Police	Police Department	\$52,590.00
1.05.15	Police Furniture for New Building	Police Department	\$105,385.82
1.06.10	2020 Chevy Tahoe Police	Site-Wide	\$64,694.00
2.01.05	Resurface Bayside Parking Lot	Beach Club	\$29,585.26
2.02.10	ADA Handicapped Entrance and Panel	Beach Club	\$8,851.55
2.05.04	Kitchen and Bar Equipment	Beach Club	\$22,761.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$20,458.00
3.03.01	Heat Pumps	Golf Club	\$65,255.00
3.04.06	Clubhouse Grill Furnishing (outdoor chairs, storage ottomans,	Clubhouse Grille	\$12,606.44
3.05.06	Driving Range - Poles & Golf Barrier Netting	Golf Pro Shop and Related	\$68,764.00
3.05.11	(1) New 2019 Yamaha UMAX	Golf Pro Shop and Related	\$24,786.00
3.05.15	Coiling Doors - Cart Barn	Golf Pro Shop and Related	\$9,422.80
3.05.16	Golf Pro Shop - Display Shelves	Golf Pro Shop and Related	\$90,636.79
3.06.16	#60306 Redexim Speedeseeder	Golf Maintenance	\$17,555.00
3.06.31	Buffalo Turbine Blower	Golf Maintenance	\$16,130.00
3.06.76	2018 Greens King IV Mower Gas Plus	Golf Maintenance	\$47,146.00
3.06.80	Greens Walking Mower	Golf Maintenance	\$30,537.00
3.06.83	John Deere Gator	Golf Maintenance	\$27,334.00
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$13,078.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$20,956.00
3.07.44	Driving Range Project	Golf Course	\$40,649.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2040**

Line #	Component	Location	Replacement Cost *
3.07.45	Driving Range Dura Deck Mats	Golf Course	\$18,986.00
3.07.46	Fountain @ Hole #7	Golf Course	\$12,870.00
3.07.47	Tree Removal Allowance	Golf Course	\$18,710.00
4.00.01	2016 Kbar Hot Pressure Trailer Mounted Honda/Cat,4/4000	Community Center	\$15,952.00
4.07.05	Gravel auto parking area	Somerset Park	\$22,296.00
4.08.02	Manklin Meadows Tennis Court Parking Lot	Manklin Meadows	\$9,899.72
4.08.38	Installation Of New High Speeds Sprinkler Heads On (8) Tennis	MMP - Tennis Courts	\$13,936.00
4.08.41	Pro Open Nesh Vinyl Windscreem	MMP - Tennis Courts	\$18,465.00
4.08.53	Video Security Cameras	MMP - Pro Shop	\$14,217.00
4.09.05	Basketball court asphalt	Swim and Racquet Basketball	\$14,530.15
4.09.06	Pavilion Superstructure	Swim and Racquet Marina	\$51,521.96
4.11.22	Gravel driveway and parking area	Whitehorse Boat Ramp	\$82,135.81
4.11.23	Bocce Ball Court	Whitehorse Park	\$16,214.00
4.11.24	Trailer parking area dividers - 4x4 timbers	Whitehorse Boat Ramp	\$10,981.69
4.11.29	Timber pier walkway	Whitehorse Boat Ramp	\$7,271.30
4.11.30	Boardwalk/dock area	Whitehorse Boat Ramp	\$41,399.79
4.11.39	Playgournd Equipment Phase II	White Horse Park	\$191,664.46
4.12.31	Community Ctr - 12X20 Shed	Community Center	\$9,167.00
4.12.34	Security Cameras For Community Ctr	Community Center	\$9,587.00
5.02.17	Public Works Bathroom Renovation	DPW Main Building	\$10,707.64
5.05.09	Graphtex Fc8000 W/ Stand Sign Machine	DPW Equipment	\$15,436.00
5.05.10	2010 Zc Mx401 Bush Master Mini Ex Cutter	DPW Equipment	\$10,341.00
5.05.35	2020 Toro Prof Zero Turn Mower	DPW Equipment	\$20,614.00
5.05.36	2020 Toro Prof Zero Turn Mower	DPW Equipment	\$16,936.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2040**

Line #	Component	Location	Replacement Cost *
5.06.07	2010 Jd305 Loader	DPW Major Equipment	\$8,223.00
5.06.08	2008 Jd60D Compact Excavator	DPW Major Equipment	\$145,771.00
5.06.09	2010 Jd Compact Tractor	DPW Major Equipment	\$29,902.00
5.06.11	2011 Ford F-250Sd Truck	DPW Major Equipment	\$51,890.00
5.06.12	2011 Ford F-250Sd Truck	DPW Major Equipment	\$51,890.00
6.01.29	Rubaroc Surfacing for Pool Deck	Site-Wide	\$29,171.00
6.02.20	Rubaroc Surfacing for Pool Deck	Yacht Club Pool	\$29,171.00
6.04.25	Rinnai R94LS Tankless Heaters	Sports Core Pool Complex	\$14,452.00
6.04.30	Concrete Pad Outside of Shell	Sports Core Pool Complex	\$40,601.00
6.05.02	Exterior Stucco	Beach Club Pool	\$9,412.12
6.06.13	(10) Easy Line Aquabikes	Unassigned in Asset List	\$28,662.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$31,416.00
7.01.05	Seal and stripe asphalt	Parking Lot	\$22,072.00
7.01.17	New Marina Walkway	Boardwalk	\$79,080.00
7.01.18	Marina Walkway Renovations	Boardwalk	\$109,164.00
7.03.03	Coiling Counter Shutters	Yacht Club and Tiki Bar	\$49,875.86
7.03.04	Coiling Counter Shutters - motor operators	Yacht Club and Tiki Bar	\$33,336.59
7.03.07	Tiki Bar Draft System-Equip/Intstallation	Yacht Club and Tiki Bar	\$46,904.00
7.07.02	Remote Draft Beer System	Yacht Club	\$34,399.00
7.07.07	Yacht Club Fire Pit	Yacht Club	\$22,563.10
7.07.08	Outdoor Umbrellas	Site-Wide	\$10,903.00
<b>Total Expenditures for Year 2040</b>			<b>\$2,443,861.85</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2041**

Line #	Component	Location	Replacement Cost *
1.04.06	Zebra #2 Printer - Membership	Admin. Building	\$11,701.00
1.04.12	Video Surveillance System	Admin. Building	\$88,762.00
1.04.13	Computers 2017 - General Manager	Admin. Building	\$342,700.00
1.05.07	Computers and Electronics Package - Police	Police Department	\$51,188.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$25,342.00
1.05.11	L3 Insight Thermal Mono	Police Department	\$29,273.00
2.02.02	Terrace Deck Structure	Beach Club	\$70,342.79
2.04.03	Hood System	Beach Club	\$45,971.00
2.04.04	Sprinklers-Outdoor Area	Beach Club	\$7,878.64
3.05.08	Golf Bag Drop Structure	Golf Pro Shop and Related	\$27,371.00
3.06.32	Procore 648 Aerifier	Golf Maintenance	\$54,921.00
3.06.77	TurfBreeze 59" Direct Drive Fan with 5hp Motor	Golf Maintenance	\$14,910.00
3.06.78	Groundsmaster 4300-D Rough Mower	Golf Maintenance	\$122,412.00
3.07.06	Gabion Project	Golf Course	\$13,932.08
3.07.20	Bunker Renovation 2011	Golf Course	\$42,807.00
3.07.21	Golf Course Irrigation Phase I	Golf Course	\$1,100,625.00
4.01.03	Benches/Playground Equipment	Huntington Park	\$56,900.49
4.01.04	Benches/Playground Equipment Installation	Huntington Park	\$19,913.98
4.01.05	Irrigation System	Huntington Park	\$56,751.90
4.08.17	Repaving Paddleball Court #3	MMP - Platform Tennis	\$14,613.00
4.08.28	Ball Machine	MMP - Tennis Courts	\$9,491.00
4.09.08	Pavilion Roof	Swim and Racquet Marina	\$9,179.00
4.09.10	Finger Piers At S&R Marina	Swim and Racquet Marina	\$10,959.00
4.11.19	Aluminum 5 row bleachers (10Ft width)	Whitehorse Park	\$9,357.15

**Ocean Pines Association**  
**Capital Expenditures for Year 2041**

Line #	Component	Location	Replacement Cost *
4.11.20	Walkway Lighting - White Horse Park	White Horse Park	\$11,012.00
4.12.01	Community Center Walkway	Community Center	\$29,946.00
4.12.06	Telephone System	Community Center	\$51,207.00
4.12.32	Community Center - Door Replacement	Community Center	\$10,296.00
4.13.01	Rip Rap Project	South Gate Pond	\$27,317.52
5.02.08	Electric Panels	DPW Main Building	\$15,161.11
5.04.03	(1) Hp Designjet 7830 36inch Multifunction Printer	DPW F,FandE	\$11,081.00
5.05.12	Snowdogg TE 80 Snow Plow	DPW Equipment	\$14,156.00
5.05.13	Snow Plow & Install	DPW Equipment	\$14,404.00
5.05.14	Honda 50Hp Outboard Motor	DPW Equipment	\$17,830.00
5.06.02	Ts100 Tractor Versa	DPW Major Equipment	\$191,743.58
5.06.13	2011 Spreader	DPW Major Equipment	\$37,511.00
5.06.14	2001 Dump Truck	DPW Major Equipment	\$89,479.00
5.06.15	Dump Body For Dump Truck	DPW Major Equipment	\$21,745.00
5.06.18	2012 F-250	DPW Major Equipment	\$59,780.00
5.06.19	2012 F-250	DPW Major Equipment	\$59,780.00
5.08.01	Sign Island pavers - reset	North Gate	\$13,501.00
5.08.03	Brick Piers	North Gate	\$17,945.69
5.09.08	Drain Pipe Replacement	Roads	\$79,914.56
6.01.31	Re-Strapping of Pool Furniture	Site-Wide	\$21,038.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$16,273.00
6.03.10	S & R Asphalt Sealcoating	Swim and Racquet Club Pool	\$10,608.00
6.04.34	Handicap Chair lift	Sports Core Pool Complex	\$13,414.79
6.04.36	(10) New Diamon Aqua Jump	Sports Core Pool Complex	\$15,878.00

## Ocean Pines Association

## Capital Expenditures for Year 2041

Line #	Component	Location	Replacement Cost *
6.04.37	(2) Professional Aqua Treadmills	Sports Core Pool Complex	\$11,122.00
6.05.09	Pool Furniture	Beach Club Pool	\$58,491.00
6.05.10	5 HP Water Pump	Beach Club Pool	\$10,953.00
6.05.20	Resurface Pool	Beach Club Pool	\$18,265.00
6.06.01	Guard Chairs	Unassigned in Asset List	\$26,301.00
6.06.14	300# Cap.Multi Pool Lift	Unassigned in Asset List	\$16,935.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$32,384.00
7.07.10	New Bar and Countertops	Yacht Club	\$64,941.00
7.07.13	Yacht Club Furniture and Furnishings	Yacht Club	\$174,510.00
<b>Total Expenditures for Year 2041</b>			<b>\$3,502,226.28</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2042**

Line #	Component	Location	Replacement Cost *
1.05.05	Radio Equipment -Police	Police Department	\$120,025.00
2.04.06	Beach Club Security Cameras	Beach Club	\$9,449.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$21,737.00
3.06.33	(6) Jd220E Hybrid Mowers & Smithco Trailers	Golf Maintenance	\$64,647.00
3.06.35	(4) Smithco Mow-N-Go Trailer & Mount Kit	Golf Maintenance	\$11,999.00
3.06.43	Jd 2020A Progator Hd Utility Vehicle	Golf Maintenance	\$47,045.00
3.06.48	John Deere Tri Plex Greens Mower	Golf Maintenance	\$94,534.00
3.06.50	Jacobson AR522 Rough Mower	Golf Maintenance	\$67,440.00
3.06.52	John Deere Triplex Mower	Golf Maintenance	\$31,377.00
3.06.53	John Deere 2500 E-Cut	Golf Maintenance	\$41,836.00
3.07.09	Golf Greens Project Phase 1-9	Golf Course	\$1,266,284.33
3.07.22	Golf Course Irrigation Phase 2	Golf Course	\$1,155,324.00
3.07.47	Tree Removal Allowance	Golf Course	\$19,881.00
4.07.06	Soccer Field - Bermuda Grass	Somerset Park	\$9,900.62
4.08.25	Backboard-Bakko Fiberglass	MMP - Tennis Courts	\$14,422.00
4.08.33	Court Pac 4Ft Split Tandem Motorized Roller	MMP - Tennis Courts	\$15,256.00
4.08.34	Fencing	MMP - Tennis Courts	\$32,026.00
4.08.36	Tennis Court Pavers	MMP - Tennis Courts	\$17,445.00
4.08.56	Gravel auto parking area	MMP - Dog Park	\$35,170.00
4.12.33	Community Center Handicap Railing	Community Center	\$11,081.00
5.05.15	Hotsy 120V Pressure Washer	DPW Equipment	\$9,721.00
5.06.03	Dump Trailer	DPW Major Equipment	\$10,937.00
5.06.20	2012 Roller Dbl Drum 1.5 Ton	DPW Major Equipment	\$35,972.00
5.06.21	2013 Chev Silverado 2500	DPW Major Equipment	\$63,541.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2042**

Line #	Component	Location	Replacement Cost *
5.06.22	2012 Kioti-60Hp Tractor W/ Attachments	DPW Major Equipment	\$85,104.00
5.06.23	2013 Silverado 2500 4Wd Ext Cab Truck	DPW Major Equipment	\$60,510.00
6.01.12	Aluminum Doors with Louvers	Mumford Landing Pool	\$18,939.00
6.02.19	Swim & Racquet Club-Sidewalk Repairs	Yacht Club Pool	\$19,820.14
6.03.23	Suspended Fluorescent Light fixtures	Swim and Racquet Club Pool	\$3,097.25
6.03.37	Fencing For S&R Baby Pool	Swim and Racquet Club Pool	\$20,039.00
6.06.06	(5) Lap Lane & Reel	Unassigned in Asset List	\$9,600.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$33,381.00
7.07.06	Condenser Hood For Dishwasher	Yacht Club	\$15,915.00
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$78,691.00
<b>Total Expenditures for Year 2042</b>			<b>\$3,552,146.34</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2043**

Line #	Component	Location	Replacement Cost *
1.04.07	Postage Machine - Dm400C - Finance	Admin. Building	\$11,471.00
1.04.16	Software License - Northstar	Admin. Building	\$386,400.00
1.04.18	Project Mgmt Services-NorthStar 2019	Admin. Building	\$38,134.00
1.04.19	NorthStar Software Consultation 2019	Admin. Building	\$220,663.00
1.05.01	4-35 Orion Provice Mobile - Police	Police Department	\$34,310.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$26,927.00
1.05.13	Mobile Data terminal Laptop	Police Department	\$14,704.00
2.03.02	Beach Club Bar Counter Top Renov.	Beach Club	\$17,415.00
2.03.03	Beach Club Bar Project	Beach Club	\$69,168.00
2.03.05	Beach Club Bar Counter Top Renov.	Beach Club	\$17,415.00
2.05.04	Kitchen and Bar Equipment	Beach Club	\$24,929.00
3.06.05	Groundsmaster 3505D Mower W/ Mulching Kit	Golf Maintenance	\$66,262.00
3.06.07	Textron Spraytek	Golf Maintenance	\$90,273.00
3.06.44	John Deere 1435 Diesel Front Mt. Mower	Golf Maintenance	\$50,326.00
3.06.45	John Deere Progator 2020A Utility Vehicle 2Wd	Golf Maintenance	\$48,722.00
3.06.71	Video Surveillance Cameras	Golf Maintenance	\$19,550.00
3.06.81	Textron Utility Vehicles	Golf Maintenance	\$56,134.00
3.06.82	Textron Utility Vehicles	Golf Maintenance	\$56,134.00
3.07.03	Practice Green	Golf Course	\$118,192.26
3.07.10	Greens Project Phase 10-18	Golf Course	\$1,153,296.00
3.07.11	Bulkhead #16	Golf Course	\$17,021.60
3.07.23	Golf Course Irrigation Phase 3	Golf Course	\$1,210,399.00
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$14,324.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$22,953.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2043**

Line #	Component	Location	Replacement Cost *
4.08.20	Two New Paddleball Courts	MMP - Platform Tennis	\$239,419.29
4.08.42	Tennis Courts Renovation	MMP - Tennis Courts	\$281,101.00
4.08.45	Pickleball Vinyl Coated Chain Link Fence	MMP - Pickleball	\$9,453.20
4.09.11	Tennis court sealer - 2 color	Swim and Racquet Tennis	\$32,431.00
4.11.34	Skate Park Litghts	White Horse Park	\$25,258.56
4.11.36	Concession Trailer	White Horse Park	\$21,292.00
4.12.41	Floor Replacement for East Room	Community Center	\$14,332.00
5.02.18	Kitchen Renovations	DPW Main Building	\$31,940.00
5.05.26	(1) Alamo Cutter Mower	DPW Equipment	\$13,363.00
5.06.05	03Ft 20Ft Roughneck Boat	DPW Major Equipment	\$26,500.00
5.06.16	New Holland Backhoe	DPW Major Equipment	\$209,670.00
5.06.17	2012 International Dump Truck	DPW Major Equipment	\$280,702.00
6.01.23	Coverstar Max Mesh Cover	Mumford Landing Pool	\$24,151.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$17,291.00
6.04.01	Replace Pool Well	Sports Core Pool Complex	\$1,181,850.51
6.04.04	Vinyl Siding	Sports Core Pool Complex	\$16,536.27
6.04.05	Vinyl soffit 220Ft x 3Ft	Sports Core Pool Complex	\$12,953.80
6.04.06	Brick Veneer	Sports Core Pool Complex	\$18,119.00
6.04.07	Tiled floors in offices and corridor	Sports Core Pool Complex	\$22,952.75
6.04.08	Vinyl Beaded Ceiling	Sports Core Pool Complex	\$31,953.76
6.04.10	Casement Windows, 2Ftx2Ft	Sports Core Pool Complex	\$42,301.60
6.04.39	AAON Dehumidification System	Sports Core Pool Complex	\$222,189.00
6.04.40	Sports Core Pool - Re-Coat	Sports Core Pool Complex	\$119,453.00
6.05.04	Skimmers	Beach Club Pool	\$15,527.00

## Ocean Pines Association

## Capital Expenditures for Year 2043

Line #	Component	Location	Replacement Cost *
6.05.12	Smart Mesh Pool Cover	Beach Club Pool	\$19,281.00
6.05.13	Pool Furniture	Beach Club Pool	\$41,329.00
6.06.12	(1) Aqua Trek 7 Tread Ladder	Unassigned in Asset List	\$9,921.00
6.06.19	(60) 845FM-WH-PBA Mont.	Unassigned in Asset List	\$29,100.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$34,410.00
<b>Total Expenditures for Year 2043</b>			<b>\$6,829,904.60</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2044**

Line #	Component	Location	Replacement Cost *
1.04.20	NorthStar Software Consultation 2020	Admin. Building	\$102,770.00
1.04.21	NorthStar Project Management 2020	Admin. Building	\$130,709.00
1.05.04	Livescan And Mugshot Equipment - Police	Police Department	\$55,304.00
1.05.14	CVSA III Computer Voice Str	Police Department	\$14,498.00
1.05.16	Security Cameras for New Police Station	Police Department	\$18,329.00
1.06.01	2015 Ford Explorer-White W/ Equip-Police	Police Department	\$82,863.00
1.06.02	2005 Ford Sport Trac - Police	Police Department	\$46,924.00
1.06.05	Police Package Installed On 2016 F150	Police Department	\$12,911.00
2.04.07	(2) Carrier 5 Ton Heat Pumps	Beach Club	\$51,932.00
2.05.03	AED Cabinet	Beach Club	\$19,068.80
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$23,097.00
2.05.07	POS Upgrade	Beach Club	\$55,848.00
3.01.03	Asphalt Pavement Sealer	Golf Club	\$45,254.00
3.04.08	New POS System	Golf Club	\$23,816.00
3.05.10	(76)2017 Yamaha Quietech Efi Gas Golf Carts	Golf Pro Shop and Related	\$848,187.00
3.05.17	Installation of New AV System	Golf Pro Shop and Related	\$68,122.00
3.05.18	Golf Simulator - Hardware and Software	Golf Pro Shop and Related	\$53,226.00
3.06.18	2014 F-250 Truck	Golf Maintenance	\$76,277.00
3.06.41	Ds-300 Sprayer	Golf Maintenance	\$109,830.00
3.06.46	(4) John Deere 260SI Greensmowerrrs	Golf Maintenance	\$71,658.00
3.07.12	Bulkhead #11	Golf Course	\$49,563.61
3.07.24	Golf Course Irrigation Phase 4	Golf Course	\$1,283,844.00
3.07.37	Cart Paths	Golf Course	\$120,645.00
3.07.40	Golf Course Restrooms - Entry Doors	Golf Course	\$16,878.83

**Ocean Pines Association**  
**Capital Expenditures for Year 2044**

Line #	Component	Location	Replacement Cost *
3.07.42	Pump Station #16	Golf Course	\$119,913.85
3.07.47	Tree Removal Allowance	Golf Course	\$21,124.00
4.08.11	Manklin Ballfield Lighting Project	MMP - Baseball field	\$294,474.00
4.08.29	Sidewalk Replacement	MMP - Tennis Courts	\$58,336.00
4.08.50	Concrete sidewalks	MMP - Pro Shop	\$12,597.00
4.11.06	Dis Microphone Systems	Community Center	\$16,752.00
4.11.08	Outdoor Lighting Display	Community Center	\$13,162.00
4.11.14	Pavilion Roof Replacement	White Horse Park	\$34,395.00
4.11.15	Whp Lights	Whitehorse Park	\$10,679.00
4.11.33	Split-rail fence (4Ft height)	Whitehorse Park	\$28,690.60
4.11.40	Replace Surveillance Cameras and Intercom	White Horse Park	\$10,538.00
4.12.10	Stone Veneer, including marquee	Community Center	\$160,570.92
4.12.35	Mobile Stage Sections-Stage & Riser Steps	Community Center	\$29,344.00
5.05.17	2014 Utility Trailer & Diamond Rd. Clipper	DPW Equipment	\$10,096.00
5.05.18	2013 Vermeer Brush Chipper	DPW Equipment	\$137,440.00
5.05.19	Redexim Overseeder	DPW Equipment	\$19,125.00
5.05.20	Sewer Machine-Model 747	DPW Equipment	\$144,875.00
5.06.24	2014 TE90 Snowdogg Snow Plow	DPW Major Equipment	\$41,085.00
5.06.25	2014 F-150 Truck	DPW Major Equipment	\$53,522.00
5.06.26	2014 F-250 Truck	DPW Major Equipment	\$62,949.00
5.06.27	2014 F-150 Truck	DPW Major Equipment	\$52,272.00
5.06.28	2015 F450XI 4X4 Utility Truck	DPW Major Equipment	\$128,202.00
5.06.29	2015 F550XI-4X4 Dump Truck & Tarp	DPW Major Equipment	\$137,000.00
5.09.01	Intersection Improvement	Roads	\$59,723.86

**Ocean Pines Association**  
**Capital Expenditures for Year 2044**

Line #	Component	Location	Replacement Cost *
6.01.07	Brick Paver Area	Mumford Landing Pool	\$16,676.00
6.01.08	Concrete Walkway	Mumford Landing Pool	\$10,498.00
6.01.17	Mumford-Kiddie Pool	Mumford Landing Pool	\$20,027.00
6.01.30	Umbrella Replacement	Site-Wide	\$13,678.00
6.02.08	Swimming Pool cover	Yacht Club Pool	\$15,442.00
6.02.13	Filter pump & Strainer (10 hp) Nidec	Yacht Club Pool	\$19,280.00
6.02.14	Swimming pool filters	Yacht Club Pool	\$37,157.00
6.03.12	S&R Roof	Swim and Racquet Club Pool	\$67,379.00
6.03.32	Resurface Pool Well	Swim and Racquet Club Pool	\$57,781.00
6.03.38	S&Racquet Handicap Ramp-Railings	Swim and Racquet Club Pool	\$19,571.00
6.03.42	S&R Club Pool-Coverstar Max Mesh Cover	Swim and Racquet Club Pool	\$21,351.00
6.04.26	Fujitsu Split Mini Heat Pumps	Sports Core Pool Complex	\$24,184.00
6.04.41	Parking Lot paving	Sports Core Pool Complex	\$113,530.79
6.05.19	(1) Handicap Chair For Beach Club - MI300 Sr Smith ADA Lift	Beach Club Pool	\$15,575.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$35,469.00
7.01.08	Fuel Tanks/Cradles	Parking Lot	\$162,112.00
7.01.09	Fuel Tanks Fence	Parking Lot	\$22,133.00
7.01.12	Concrete Drainage Pavers	Deck	\$332,407.00
7.01.14	Large Clay pot planters	Deck	\$35,230.37
7.01.15	6Ft Aluminun ornamental fence	Deck	\$118,821.00
7.01.22	Mast Flagpole and Lights	Site-Wide	\$10,505.82
7.04.01	Asphalt shingle roof - dimensional	Yacht Club	\$83,086.21
7.04.02	Standing Seam Metal Roofs	Yacht Club	\$207,384.02
7.04.03	Window Replacement	Yacht Club	\$425,896.69

**Ocean Pines Association**  
**Capital Expenditures for Year 2044**

Line #	Component	Location	Replacement Cost *
7.04.04	Exterior Sealing of block	Yacht Club	\$12,151.00
7.04.08	Upper deck membrane - EPDM	Yacht Club	\$20,234.11
7.05.04	Replace wood strip flooring	Yacht Club	\$116,060.31
7.05.05	Refinish wood strip flooring	Yacht Club	\$21,454.00
7.05.07	Commercial Carpet	Yacht Club	\$17,455.00
7.05.10	Replace lay-in ceiling tile	Yacht Club	\$50,246.72
7.05.11	Replace lay-in ceiling complete - tegular	Yacht Club	\$79,232.67
7.05.12	2x4 Lay-in fluorescent fixture	Yacht Club	\$33,454.28
7.06.01	Heat Pump #1 - 5 Ton	Yacht Club	\$27,306.00
7.06.02	Heat Pump #2 - 5 Ton	Yacht Club	\$27,306.00
7.06.03	Heat Pump #3 - 4 Ton	Yacht Club	\$27,306.00
7.06.04	Heat Pump #4 - 4 Ton	Yacht Club	\$27,306.00
7.06.05	Heat Pump #5 - 2.5 Ton	Yacht Club	\$8,107.00
7.06.06	Heat Pump #6 - 1.5 Ton	Yacht Club	\$5,634.00
7.06.07	Heat Pump #7 - 5 Ton	Yacht Club	\$27,306.00
7.06.08	Heat Pump #8 - 4 Ton	Yacht Club	\$27,306.00
7.06.09	Heat Pump #9 - 2.5 Ton	Yacht Club	\$8,107.00
7.06.10	Heat Pump #10 - 1.5 Ton	Yacht Club	\$5,634.00
7.06.11	Heat Pump #11 - 1.5 Ton	Yacht Club	\$5,634.00
7.06.12	Heat Pump #12 - 5 Ton	Yacht Club	\$27,306.00
7.06.13	Heat Pump #13 - 5 Ton	Yacht Club	\$27,306.00
7.06.14	Heat Pump #14 - 4 Ton	Yacht Club	\$27,306.00
7.06.15	Heat Pump #15 - 4 Ton	Yacht Club	\$27,306.00
7.06.16	Heat Pump #16 - 5 Ton	Yacht Club	\$27,306.00

## Ocean Pines Association

## Capital Expenditures for Year 2044

Line #	Component	Location	Replacement Cost *
7.06.17	Heat Pump #17 - 5 Ton	Yacht Club	\$27,306.00
7.06.18	Heat Pump #18 - 5 Ton	Yacht Club	\$27,306.00
7.06.19	Heat Pump #19 - 2 Ton	Yacht Club	\$6,753.00
7.07.01	Voice and Data Network	Yacht Club	\$196,748.00
7.07.12	POS System	Yacht Club	\$106,489.00
<b>Total Expenditures for Year 2044</b>			<b>\$7,971,968.46</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2045**

Line #	Component	Location	Replacement Cost *
1.01.04	Dimensional Asphalt Shingle Roof	Admin. Building	\$92,129.65
1.04.08	(2) Zxp Series 7 Printer - Membership	Admin. Building	\$12,194.00
1.05.02	Emergency Equip & Pkg - Police	Police Department	\$23,533.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$28,611.00
1.06.03	2016 Ford Police Interceptor-White & Equip	Police Department	\$75,116.00
3.01.05	Clubhouse Fencing	Golf Club	\$12,078.23
3.02.01	Shingled roof, med. wt. full-dimensional asphalt shingles	Golf Club	\$71,479.44
3.02.05	Exterior Steel Doors and Frames	Golf Club	\$12,341.25
3.03.03	Fire Alarm System	Golf Club	\$38,374.07
3.05.09	Driving Range Golf Netting (100Ft X 30 Ft )	Golf Pro Shop and Related	\$22,730.00
3.06.47	(1) Groundsmaster 3500-D Diesel Mulching Kit	Golf Maintenance	\$75,740.00
3.06.73	Oil-Water Clarifier Tank 1000	Golf Maintenance	\$29,039.95
3.06.80	Greens Walking Mower	Golf Maintenance	\$35,539.00
3.07.13	Bulkhead - Practice Green	Golf Course	\$83,971.88
3.07.39	Golf Course Restrooms - Floors	Golf Course	\$14,259.00
4.07.02	Large Play structure	Somerset Park	\$88,951.00
4.07.03	Small Play structure	Somerset Park	\$44,475.00
4.07.05	Gravel auto parking area	Somerset Park	\$25,948.00
4.11.22	Gravel driveway and parking area	Whitehorse Boat Ramp	\$95,588.00
4.12.36	Comm Ctr-Assateague Rm-Vinyl Flooring & Insta	Community Center	\$42,118.00
5.01.06	LED Parking Lot Lights	DPW Site	\$10,674.07
5.02.11	Office Renovation	DPW Main Building	\$12,446.87
5.05.21	Verti-Drain Carrier Aerator	DPW Equipment	\$28,230.00
5.05.22	Snow Dogg Hd75 & Installation	DPW Equipment	\$14,307.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2045**

Line #	Component	Location	Replacement Cost *
5.06.30	Toro Dingo 525 Wide Track W/ Bucket	DPW Major Equipment	\$83,645.00
5.06.31	2015 Takeuchi TB 2600 Excavator	DPW Major Equipment	\$165,599.00
6.01.21	Underwater Lights	Mumford Landing Pool	\$16,229.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$18,372.00
6.03.39	Aluminum Fence, 6 feet tall	Swim and Racquet Club Pool	\$48,097.54
6.03.40	Concrete Pad around Pool	Swim and Racquet Club Pool	\$33,397.00
6.03.41	Swim & Racquet Project	Swim and Racquet Club Pool	\$253,301.00
6.04.27	Resurface Pool Well	Sports Core Pool Complex	\$63,552.00
6.04.43	Roof Shingles	Sports Core Pool Complex	\$35,812.21
6.05.08	Beach Club Pool Deck	Beach Club Pool	\$287,377.83
6.06.11	New Kitchen	Unassigned in Asset List	\$22,856.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$36,562.00
7.02.11	Gas Dock Project	Gas Dock	\$56,034.00
7.02.12	Marina Gas Pump System	Gas Dock	\$214,505.00
7.06.22	Alarm System Installation	Yacht Club	\$76,727.00
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$86,188.00
<b>Total Expenditures for Year 2045</b>			<b>\$2,488,128.99</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2046**

Line #	Component	Location	Replacement Cost *
1.05.07	Computers and Electronics Package - Police	Police Department	\$59,572.00
1.05.09	Firearms - Police	Police Department	\$39,827.00
1.06.04	2016 F150 4Wd Supercab Truck-White - Police	Police Department	\$64,341.00
2.01.02	Light Poles and Lights - Main Parking Lot	Beach Club	\$21,256.00
2.02.04	Terrace Deck Railing	Beach Club	\$31,335.00
2.02.05	Exterior timber stairs (4 locations)	Beach Club	\$20,428.04
2.04.08	Sprinkler System-Replace Dry Valve	Beach Club	\$16,481.00
2.05.04	Kitchen and Bar Equipment	Beach Club	\$27,304.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$24,542.00
3.05.01	Driving Range Shed Roof	Golf Pro Shop and Related	\$13,238.00
3.05.07	(40) Folding Bag Stands & Dividers	Golf Pro Shop and Related	\$34,938.00
3.05.20	Software - IBS Golf System	Golf Pro Shop and Related	\$77,180.00
3.06.10	Kubota Tractor	Golf Maintenance	\$61,568.00
3.06.19	Roof 1/3 Golf Maint Bldg	Golf Maintenance	\$56,733.00
3.06.21	Garage Addition	Golf Maintenance	\$177,699.87
3.06.22	Wash Pad	Golf Maintenance	\$89,997.40
3.06.23	Roofing Covering-Golf Maint Garage	Golf Maintenance	\$63,509.00
3.06.36	(3)Reelmaster 3550-D Fairway Mowers/Attachments	Golf Maintenance	\$206,048.00
3.06.37	(15) 3550-D Edge Series	Golf Maintenance	\$85,079.00
3.06.38	(3) Roller Brush Kit	Golf Maintenance	\$21,489.00
3.06.39	(15) 18In Flex Glass Basket	Golf Maintenance	\$12,501.00
3.06.40	John Deere 8500G Fairway Sprayer, Spray System	Golf Maintenance	\$166,434.00
3.06.78	Groundsmaster 4300-D Rough Mower	Golf Maintenance	\$142,460.00
3.07.14	Bulkhead-#18	Golf Course	\$56,258.78

**Ocean Pines Association**  
**Capital Expenditures for Year 2046**

Line #	Component	Location	Replacement Cost *
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$15,689.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$25,140.00
3.07.47	Tree Removal Allowance	Golf Course	\$22,445.00
4.08.03	Infield Replace-Ballfield	MMP - Baseball field	\$43,362.00
4.08.19	Refurbish (4) Platform Cts @ Manklin Meadows	MMP - Platform Tennis	\$35,314.00
4.08.21	Resurfacing (2) Platform Courts	MMP - Platform Tennis	\$13,221.00
4.08.37	Racquet Project	MMP - Tennis Courts	\$48,815.00
4.08.39	Tennis Courts - (2) 24X24X8 Storage Bldg	MMP - Tennis Courts	\$60,240.00
4.09.09	Replace Boardwalk Structure	Swim and Racquet Marina	\$331,444.97
4.11.11	Basketball goals	Whitehorse Park	\$32,522.00
4.12.37	Community Center-Gym Floor-1St Draw	Community Center	\$103,344.00
5.03.04	Pole Building	DPW Pole Building	\$142,766.00
5.04.03	(1) Hp Designjet 7830 36inch Multifunction Printer	DPW F,FandE	\$12,896.00
5.05.05	13-Directional Signs	DPW Equipment	\$55,313.00
5.05.23	2016 8000 Series 48inch Mower W/Hopper 23Hp Kohler Engine-	DPW Equipment	\$29,738.00
5.05.24	2016 Bushmaster Mx401 Cutter	DPW Equipment	\$15,386.00
5.05.25	2016 EX90 Snowdogg Snow Plow	DPW Equipment	\$29,793.00
5.06.33	(1) 2016 TI2054 Takeuchi Track Loader	DPW Major Equipment	\$165,495.00
5.06.34	2016 T4 Man-Mlt6 Multi-Purpose Loader	DPW Major Equipment	\$200,250.00
5.06.35	2016 F550 Dump Truck Superduty-Oxford White	DPW Major Equipment	\$146,248.00
5.07.01	2010 Ford Ranger	DPW - ARC	\$38,521.00
6.01.24	Mumford Landing Pool Project	Mumford Landing Pool	\$312,221.00
6.01.25	Mumford Pool Fence	Mumford Landing Pool	\$43,582.00
6.01.26	Parking Lot- Paving Contract	Mumford Landing Pool	\$68,051.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2046**

Line #	Component	Location	Replacement Cost *
6.02.18	Epoxy Floor	Yacht Club Pool	\$10,612.00
6.03.10	S & R Asphalt Sealcoating	Swim and Racquet Club Pool	\$12,346.00
6.03.25	Pool Pump House - S&R	Swim and Racquet Club Pool	\$158,522.82
6.03.26	S&Rac New Pool Pump Room	Swim and Racquet Club Pool	\$30,841.67
6.04.30	Concrete Pad Outside of Shell	Sports Core Pool Complex	\$48,706.00
6.04.31	Vortex Full Tube Slide with Stairs	Sports Core Pool Complex	\$48,533.00
6.04.32	Skimmers, Coving	Sports Core Pool Complex	\$317,599.00
6.04.33	(2) 10Hp Eq Series Pumps	Sports Core Pool Complex	\$150,022.00
6.05.07	Pool Pump & Motor - Bc	Beach Club Pool	\$13,018.00
6.05.18	Beach Club Pool Enclosure	Beach Club Pool	\$157,526.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$37,688.00
7.01.02	Bollard lighting	Carrolton Lane	\$14,724.00
7.01.05	Seal and stripe asphalt	Parking Lot	\$26,478.00
7.01.11	Shed	Parking Lot (Marina)	\$10,691.00
7.02.07	Pier Ramps	Marina	\$32,310.00
7.04.16	3-Retractable Awnings-Premier	Yacht Club	\$60,492.00
7.07.04	Vertical/Horizontal Baby Changing Station	Yacht Club	\$10,994.00
7.07.05	Chariot 20inch Deluxe Floor Scrubber	Yacht Club	\$19,467.00
7.07.13	Yacht Club Furniture and Furnishings	Yacht Club	\$203,091.00
<b>Total Expenditures for Year 2046</b>			<b>\$4,925,677.55</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2047**

Line #	Component	Location	Replacement Cost *
1.02.08	Allowance - underslab plumbing repairs	Admin. Building	\$20,118.00
1.03.10	Commercial Carpet - Offices	Admin. Building	\$40,343.00
1.04.11	Ricoh Mpc6004 Copier - Finance	Admin. Building	\$26,427.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$30,401.00
1.06.06	2017 Ford Police Interceptor	Police Department	\$67,095.00
1.06.07	New Police Vehicle Equipment	Site-Wide	\$16,995.00
2.03.04	Beach Club Bar Project	Beach Club	\$78,091.53
2.05.02	Walk In Box	Beach Club	\$36,873.00
3.04.02	(1) New Yamaha Gas Advent	Clubhouse Grille	\$34,377.00
3.06.14	Kubota Tractor L3830	Golf Maintenance	\$63,794.00
3.06.25	Garage	Golf Maintenance	\$40,191.16
3.06.48	John Deere Tri Plex Greens Mower	Golf Maintenance	\$110,017.00
3.06.49	Jacobson Truckster LX	Golf Maintenance	\$39,075.00
3.06.50	Jacobson AR522 Rough Mower	Golf Maintenance	\$78,485.00
3.06.51	Ford Truck F250 (106)	Golf Maintenance	\$26,086.00
3.06.52	John Deere Triplex Mower	Golf Maintenance	\$36,516.00
3.06.53	John Deere 2500 E-Cut	Golf Maintenance	\$48,688.00
3.06.54	John Deere 1200A Bunker	Golf Maintenance	\$36,380.00
3.07.04	Golf Course Bridges	Golf Course	\$78,270.00
3.07.30	Drainage Project Holes 3, 2, 19	Golf Course	\$578,929.65
4.01.01	Gravel auto parking area	Huntington Park	\$29,477.00
4.02.03	Split-rail fence	Bainbridge Park	\$14,504.00
4.08.18	Platform Tennis Project	MMP - Platform Tennis	\$227,288.00
4.08.41	Pro Open Nesh Vinyl Windscreem	MMP - Tennis Courts	\$22,833.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2047**

Line #	Component	Location	Replacement Cost *
4.08.52	Sewage Pump System Replacement	MMP - Pro Shop	\$36,327.00
4.08.55	Wood framed storage building	MMP - Dog Park	\$24,294.26
4.08.56	Gravel auto parking area	MMP - Dog Park	\$40,931.00
4.12.38	Community Center-Gym Floor-2Nd Draw	Community Center	\$88,590.00
5.02.19	Painted Drywall in Office Area	DPW Main Building	\$13,241.00
5.04.04	Gas Pump System and setup	DPW F,FandE	\$73,880.00
5.05.27	2017 -Cev Silverado 2500 Hd Truck, Summit White	DPW Equipment	\$91,059.00
5.05.28	Snowdogg SHPE 4000 Poly Spreader	DPW Equipment	\$16,918.00
5.05.29	Snowdogg SHPE 4000 Poly Spreader	DPW Equipment	\$16,918.00
5.05.30	Goods RD 10x42 Snow Plow	DPW Equipment	\$29,215.00
5.05.31	2011 Bush Master Brush Cutter	DPW Equipment	\$15,824.00
5.05.37	Jacobson Turf Cat 72inch Front Deck Mower	DPW Equipment	\$80,477.00
5.06.36	2017 F-250 SRW White Truck	DPW Major Equipment	\$69,597.00
6.01.27	Resurface Pool Well	Mumford Landing Pool	\$36,446.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$19,521.00
6.03.27	7.5 HP Pump with strainer	Swim and Racquet Club Pool	\$6,930.00
6.03.29	1.5 HP Pump with strainer	Swim and Racquet Club Pool	\$7,924.00
6.03.43	S&R Pool - Splash Pad	Swim and Racquet Club Pool	\$90,113.00
6.04.15	Buried Propane tanks	Sports Core Pool Complex	\$144,654.29
6.04.16	Suspended Light Fixtures	Sports Core Pool Complex	\$38,802.60
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$38,849.00
7.01.01	Wood-Sail Sign	Carrolton Lane	\$28,548.00
7.02.08	(14) Kasco De-Icers, 1/2 Hp Units	Marina	\$17,913.00
7.02.13	Installed New Water Piping To Marina (4) Docks	Gas Dock	\$19,572.00

## Ocean Pines Association

## Capital Expenditures for Year 2047

Line #	Component	Location	Replacement Cost *
7.07.02	Remote Draft Beer System	Yacht Club	\$42,537.00
Total Expenditures for Year 2047			\$2,870,335.49

**Ocean Pines Association**  
**Capital Expenditures for Year 2048**

Line #	Component	Location	Replacement Cost *
1.01.05	Pr Aluminum storefront entrance doors	Admin. Building	\$40,515.00
1.04.09	Software - Finance	Admin. Building	\$72,226.00
1.04.10	Computers 2016 - General Manager	Admin. Building	\$62,364.00
1.04.14	Video Surveillance - Administration	Admin. Building	\$26,986.00
1.05.06	(6) Law Radios - Police	Police Department	\$67,034.00
1.05.12	Solar Powered Radar Display	Police Department	\$15,586.00
1.06.08	2018 Ford Police Interceptor	Site-Wide	\$77,695.00
1.06.09	2018 Ford Police Interceptor	Site-Wide	\$77,695.00
2.02.06	Total Eclipse Awning	Beach Club	\$78,142.00
2.03.07	Bathroom Renovations	Beach Club	\$1,061,744.14
2.04.09	Sprinkler System - Upgrade NFPA13	Beach Club	\$143,078.11
2.04.10	Water heater, LP gas fired	Beach Club	\$14,222.52
2.04.11	Access control, card type, computerized card key system	Beach Club	\$13,294.77
2.05.05	POS Equipment	Beach Club	\$276,845.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$26,077.00
3.05.03	Teak Benches W/ Laser Logo	Golf Pro Shop and Related	\$62,069.00
3.06.29	Emergency Irrigation Drive	Golf Maintenance	\$32,898.00
3.06.55	John Deere 4x2 TX Turf Gas	Golf Maintenance	\$20,315.00
3.06.56	TurfBreeze 59" Direct Driver	Golf Maintenance	\$16,954.00
3.06.57	2018 Ventrac 4500Z	Golf Maintenance	\$85,576.00
3.06.59	2018 John Deere 1200H	Golf Maintenance	\$42,246.00
3.07.31	Drainage Project Holes 4, 2	Golf Course	\$1,023,091.54
3.07.47	Tree Removal Allowance	Golf Course	\$23,849.00
4.11.18	Skatepark Construction	White Horse Park	\$454,116.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2048**

Line #	Component	Location	Replacement Cost *
4.12.22	(35) Banquet Tables	Community Center	\$28,477.00
4.12.39	(2) 10T Package A/C-Community Hall	Community Center	\$28,318.00
5.01.09	Gas Tank Enclosure-Pwb	Fuel Station	\$15,534.00
5.01.10	Npwb Fueling Sys W/Petrob	Fuel Station	\$62,645.00
5.01.11	Npwb Fueling Sys W/Petrob	Fuel Station	\$94,914.00
5.01.12	Npwb Fueling Sys W/ Petrob	Fuel Station	\$32,269.00
5.01.13	(2) Gas Dispensers/Hdwr.	Fuel Station	\$27,050.00
5.01.14	Fuel Mngt System - Gasboy Topkat	Fuel Station	\$29,302.00
5.05.32	(2) New Toro Professional	DPW Equipment	\$43,811.00
5.05.33	(2) New Ventrac Kubota Mower	DPW Equipment	\$162,343.00
5.05.34	Power Tilt Standard Duty	DPW Equipment	\$17,936.00
5.06.37	2018 Ford Escape SE 4WD	DPW Major Equipment	\$57,566.00
5.09.06	Walkway Over Bridges	Roads	\$21,660.00
5.1.02	HO-PAC Plate Compactor	Site-Wide	\$15,649.00
6.01.15	Replace Storefront Entrances	Mumford Landing Pool	\$27,887.03
6.01.31	Re-Strapping of Pool Furniture	Site-Wide	\$26,016.00
6.03.30	Replace Storefront Entrances	Swim and Racquet Club Pool	\$24,631.96
6.04.23	Sports Core Fencing	Sports Core Pool Complex	\$135,835.00
6.04.38	Sports Core Epoxy Floor	Sports Core Pool Complex	\$33,894.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$40,045.00
7.02.10	Marina Gas Dock-Vinyl Windows	Gas Dock	\$12,267.00
7.03.07	Tiki Bar Draft System-Equip/Intstallation	Yacht Club and Tiki Bar	\$59,787.00
7.07.08	Outdoor Umbrellas	Site-Wide	\$13,898.00
7.07.14	Commercial Kitchen Equipment	Yacht Club	\$94,399.00

Ocean Pines Association

Capital Expenditures for Year 2048

Line #	Component	Location	Replacement Cost *
Total Expenditures for Year 2048			\$4,920,753.07

**Ocean Pines Association**  
**Capital Expenditures for Year 2049**

Line #	Component	Location	Replacement Cost *
1.02.06	Emergency Generator - gas	Admin. Building	\$74,827.39
1.04.12	Video Surveillance System	Admin. Building	\$113,141.00
1.04.13	Computers 2017 - General Manager	Admin. Building	\$436,827.00
1.05.10	Computers and Electronics - Police Department	Police Department	\$32,302.00
1.05.11	L3 Insight Thermal Mono	Police Department	\$37,313.00
2.01.03	Pool Ramp At Beach Club	Beach Club	\$45,240.00
2.01.04	Boardwalk - Beach side	Beach Club	\$132,478.00
2.05.04	Kitchen and Bar Equipment	Beach Club	\$29,906.00
3.04.03	1-2019 Yamaha UMAX 2A	Clubhouse Grille	\$35,672.00
3.06.35	(4) Smithco Mow-N-Go Trailer & Mount Kit	Golf Maintenance	\$14,838.00
3.06.60	NVM14-2 Night Vision Monitor	Golf Maintenance	\$14,979.00
3.06.61	Honda Hot Power Washer	Golf Maintenance	\$19,674.00
3.06.62	SW48A Tip Sweeper	Golf Maintenance	\$26,249.00
3.06.63	Buffalo Turgine Cyclone	Golf Maintenance	\$20,586.00
3.06.64	Bernhard 3000MC Spin	Golf Maintenance	\$102,407.00
3.06.65	Bernhard 3000MC Angler	Golf Maintenance	\$41,943.00
3.06.66	GreensPro 1260 11HP with Trailer	Golf Maintenance	\$36,658.00
3.06.67	Toro Greenspro 1260 with Trailer	Golf Maintenance	\$36,658.00
3.06.68	2019 John Deere TH 6x4	Golf Maintenance	\$24,205.00
3.06.69	New Holland Boomer 35, 4x4	Golf Maintenance	\$35,763.00
3.06.70	Used John Deere 2030A	Golf Maintenance	\$77,306.00
3.06.79	Tee - Green Top Dresser	Golf Maintenance	\$72,929.00
3.07.15	Bulkhead #9	Golf Course	\$214,554.13
3.07.25	Golf Course Irrigation 2009	Golf Course	\$93,874.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2049**

Line #	Component	Location	Replacement Cost *
3.07.28	Golf Course Irrigation - Controller Repairs	Golf Course	\$17,184.00
3.07.29	Golf Course Irrigation - Sprinkler Rotor Replacement	Golf Course	\$27,535.00
3.07.33	Drainage Project Holes 5, 6	Golf Course	\$1,287,009.12
3.07.43	Vertical Turbine Pump System	Golf Course	\$29,466.00
4.08.10	Mac Baseball Scoreboard 5X8Ft W/ Clock	MMP - Baseball field	\$17,191.00
4.08.31	Tennis Court Lighting	MMP - Tennis Courts	\$58,862.00
4.08.32	Tennis Court Lighting	MMP - Tennis Courts	\$27,617.00
4.08.50	Concrete sidewalks	MMP - Pro Shop	\$14,661.00
4.08.51	Casework - cabinets and counters	MMP - Pro Shop	\$35,919.58
4.1.02	Fixed Dock bridge	Mumford Boat Ramp	\$27,542.00
4.11.37	Audio Equipment	White Horse Park	\$41,272.00
4.12.05	Sign	Community Center	\$12,664.00
4.12.06	Telephone System	Community Center	\$65,271.00
4.12.07	26 GA Durarib Roof Sheeting	Community Center	\$92,275.00
4.12.08	26 GA Wall Sheeting GRAY	Community Center	\$58,995.00
4.12.09	Vinyl Siding - Certainteed Cedar Shakes	Community Center	\$71,095.61
4.12.18	2Ftx4Ft Suspended from ceiling Fluor. Lights	Community Center	\$18,165.55
4.12.19	2Ftx4Ft Ceiling Fluor. Lights	Community Center	\$35,299.95
4.12.20	Boiler - Weil-McLain, Input 305KBTU/H	Community Center	\$30,465.00
4.12.21	Boiler - Weil-McLain, Input 305KBTU/H	Community Center	\$30,465.00
4.12.40	FireLite Fire Alarm Control Panel	Community Center	\$13,660.00
4.12.42	Pickleball Flooring	Community Center	\$41,721.00
5.04.05	(1) Ricoh IMC 4500 Copier	DPW F,FandE	\$19,964.00
5.08.12	North Gate Sign	North Gate	\$32,936.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2049**

Line #	Component	Location	Replacement Cost *
5.09.07	(2) N-Side Fire Station Signals	Roads	\$27,287.00
6.01.05	Vinyl Siding Area, including dormers	Mumford Landing Pool	\$54,936.24
6.01.06	Gas Water Heater, 40 Gallons	Mumford Landing Pool	\$38,454.00
6.01.07	Brick Paver Area	Mumford Landing Pool	\$19,407.00
6.01.08	Concrete Walkway	Mumford Landing Pool	\$12,217.00
6.01.28	Pool Repairs	Site-Wide	\$54,242.00
6.02.09	Y.C. Pool Chaise Lounge; Chairs; Tables/Umbre	Yacht Club Pool	\$20,742.00
6.03.24	10 HP Water Pumps	Swim and Racquet Club Pool	\$44,875.00
6.04.37	(2) Professional Aqua Treadmills	Sports Core Pool Complex	\$14,177.00
6.04.42	Sports Core Pool Deck Surface	Sports Core Pool Complex	\$147,398.00
6.06.15	Air Duct Curtain Replacement	Unassigned in Asset List	\$23,908.00
6.06.17	(1) RayPak Pool Heater CR40	Unassigned in Asset List	\$12,928.00
6.06.18	Installation of (2) 6010 Pump	Unassigned in Asset List	\$15,119.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$41,279.00
7.04.11	Vinyl Fence - 4Ft and 8Ft	Yacht Club	\$16,510.10
7.04.13	Pr clad wood doors and frames	Yacht Club	\$88,052.30
7.04.14	Triple Clad wood doors and frames	Yacht Club	\$54,667.34
7.04.15	Large clad sliding wood doors and frames	Yacht Club	\$82,001.02
7.04.17	Tile Upper Deck	Yacht Club	\$84,138.00
7.07.06	Condenser Hood For Dishwasher	Yacht Club	\$19,681.00
<b>Total Expenditures for Year 2049</b>			<b>\$4,749,584.33</b>

**Ocean Pines Association**  
**Capital Expenditures for Year 2050**

Line #	Component	Location	Replacement Cost *
1.02.11	Door Access Control	Admin. Building	\$54,876.00
1.04.17	Access Control - Administration	Admin. Building	\$34,572.00
1.05.04	Livescan And Mugshot Equipment - Police	Police Department	\$66,344.00
1.06.10	2020 Chevy Tahoe Police	Site-Wide	\$87,621.00
2.02.07	(4) Metal Envoy Doors	Beach Club	\$19,311.00
2.05.06	Restaurant and Bar F. F. & E.	Beach Club	\$27,708.00
3.01.04	Paver Patio and Firepit	Golf Club	\$43,150.29
3.02.06	Railing System, Composite with balusters - 42	Golf Club	\$23,706.99
3.02.07	Retractable Awnings	Golf Club	\$99,374.00
3.03.01	Heat Pumps	Golf Club	\$88,381.00
3.03.02	Exhaust Hood System	Clubhouse Grille	\$44,888.06
3.04.04	Clubhouse Furniture	Clubhouse Grille	\$51,668.00
3.04.05	Walk-in Cooler	Clubhouse Grille	\$19,587.91
3.04.07	Island Bar	Clubhouse Grille	\$15,743.60
3.05.02	Tee Monument	Golf Pro Shop and Related	\$18,229.00
3.05.05	Range Ball Building	Golf Pro Shop and Related	\$92,015.22
3.05.11	(1) New 2019 Yamaha UMAX	Golf Pro Shop and Related	\$33,570.00
3.05.13	Steel roofing - Cart Barn	Golf Pro Shop and Related	\$81,525.92
3.05.14	Steel Siding Cart Barn	Golf Pro Shop and Related	\$68,043.11
3.06.01	Rapidcore 1600 Aerifier	Golf Maintenance	\$49,099.00
3.06.30	Aerifier Verti Quake 2516	Golf Maintenance	\$45,561.00
3.06.42	New Holland T4020 Tractor	Golf Maintenance	\$168,986.00
3.06.72	Hydro Grass Screen w.Cart	Golf Maintenance	\$33,796.00
3.06.74	Treatment Skid with Filter	Golf Maintenance	\$33,799.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2050**

Line #	Component	Location	Replacement Cost *
3.06.75	Ventrac MK960, Wide Area	Golf Maintenance	\$19,460.00
3.06.76	2018 Greens King IV Mower Gas Plus	Golf Maintenance	\$63,854.00
3.06.80	Greens Walking Mower	Golf Maintenance	\$41,359.00
3.07.34	Drainage Project Holes I, R	Golf Course	\$1,524,285.18
3.07.45	Driving Range Dura Deck Mats	Golf Course	\$25,715.00
3.07.47	Tree Removal Allowance	Golf Course	\$25,341.00
4.06.03	Octagonal gazebo, wood w/ cedar roof	Pintail Park	\$14,393.87
4.07.05	Gravel auto parking area	Somerset Park	\$30,198.00
4.08.23	Platform Tennis Court Fence Replacement	MMP - Platform Tennis	\$17,144.00
4.08.46	Tennis Pro Shop	MMP - Pro Shop	\$138,091.53
4.08.53	Video Security Cameras	MMP - Pro Shop	\$19,255.00
4.09.12	Replace Boardwalk Decking	Swim and Racquet Marina	\$25,184.00
4.11.22	Gravel driveway and parking area	Whitehorse Boat Ramp	\$111,244.00
4.11.26	Aluminum floating pier assembly	Whitehorse Boat Ramp	\$52,817.71
4.11.27	Aluminum pier bridge assembly (16Ft x 6Ft)	Whitehorse Boat Ramp	\$61,142.63
4.11.31	Boardwalk/dock pilings	Whitehorse Boat Ramp	\$89,055.46
4.12.34	Security Cameras For Community Ctr	Community Center	\$12,984.00
5.02.14	REZNOR Ceiling mtd Propane Heaters	DPW Main Building	\$12,798.00
5.02.20	(3) Galv. Hollow Doors-18ga with Half Glass Kits	DPW Main Building	\$12,051.13
5.05.06	Re-Draw Comm Map, Existing Signs, Etc.	DPW Equipment	\$12,998.00
5.05.11	Vacuum Leaf Loader & Leaf Box	DPW Equipment	\$111,372.00
5.05.35	2020 Toro Prof Zero Turn Mower	DPW Equipment	\$27,920.00
5.05.36	2020 Toro Prof Zero Turn Mower	DPW Equipment	\$22,938.00
5.06.10	2010 Down 2 Earth Trailer	DPW Major Equipment	\$16,539.00

**Ocean Pines Association**  
**Capital Expenditures for Year 2050**

Line #	Component	Location	Replacement Cost *
5.08.13	South Gate Sign	South Gate	\$49,171.00
5.08.14	South Gate Sign - Installation Of Wall	South Gate	\$15,500.00
5.1.03	Aerating Fountain with 3HP-North Gate Pond	North Gate Pond	\$22,796.00
6.01.23	Coverstar Max Mesh Cover	Mumford Landing Pool	\$29,865.00
6.01.29	Rubaroc Surfacing for Pool Deck	Site-Wide	\$39,508.00
6.02.20	Rubaroc Surfacing for Pool Deck	Yacht Club Pool	\$39,508.00
6.03.03	Replace Pool Well	Swim and Racquet Club Pool	\$1,369,705.29
6.04.11	Walkway At Sports Core	Sports Core Pool Complex	\$38,151.00
6.04.12	10 x 12 Storage Shed	Sports Core Pool Complex	\$38,151.00
6.05.01	Replace Pool Well	Beach Club Pool	\$522,076.78
6.05.17	Stone veneer on new block wall	Beach Club Pool	\$54,709.73
6.06.12	(1) Aqua Trek 7 Tread Ladder	Unassigned in Asset List	\$12,268.00
6.06.20	Pool Furniture Repair - Replacement Allowance	Unassigned in Asset List	\$42,550.00
7.06.24	Split ductless system, 2 ton - Front Entrance	Yacht Club	\$10,865.00
7.07.07	Yacht Club Fire Pit	Yacht Club	\$30,559.00
7.07.12	POS System	Yacht Club	\$127,747.00
<b>Total Expenditures for Year 2050</b>			<b>\$6,232,827.41</b>