

Proposed FY21-25 General Fund 5-Year Interactive Financial Model and Capital Improvement Plan

	FY19 Actual	FY20 Revised Budget	FY20 Year-end Estimate	FY21 Proposed Budget	FY21 Year-end Estimate	FY22 Proj. Budget	FY23 Proj. Budget	FY24 Proj. Budget	FY25 Proj. Budget
General Fund Five-Year Financial Model									
Beginning Fund Balance	1,978,874	2,137,819	2,137,819	1,194,831	1,194,831	1,547,853	1,246,794	1,460,799	1,675,913
Revenues/Sources									
Assessment	3,703,680	3,863,365	3,859,502	3,982,760	3,978,777	4,158,470	4,334,180	4,509,890	4,685,600
Recreation Fees	401,850	382,550	331,000	331,000	331,000	351,853	351,853	351,853	351,853
Guest Passes	64,975	62,005	65,000	65,000	65,000	65,000	65,000	65,000	65,000
DOR Enforcement Fees	25,685	18,500	23,000	22,000	21,780	20,500	19,000	18,500	18,000
Food & Beverage Sales	1,205,396	1,259,781	1,239,000	1,269,975	1,269,975	1,301,724	1,301,724	1,301,724	1,301,724
Golf Fees & Income	629,134	614,234	626,000	651,040	651,040	651,040	651,040	651,040	651,040
Shopping Center Income	87,373	106,268	93,300	106,142	106,142	107,142	107,142	107,142	107,142
Vehicle Storage Income	157,710	157,500	157,500	157,500	157,500	157,500	173,250	173,250	173,250
Misc. Revenue	241,341	46,400	46,400	46,446	46,446	46,493	46,539	46,586	46,632
Bond/Loan Proceeds	-	-	250,000	1,200,000	1,200,000	-	-	-	-
Grant Revenue	53,425	-	-	-	-	-	-	-	-
Transfer from 2018 Bond Prj. Fund	-	-	-	-	-	-	-	-	-
Revenues/Sources	6,570,570	6,510,603	6,690,702	7,831,863	7,827,661	6,859,722	7,049,729	7,224,985	7,400,242
(Dollar change from previous year)	276,694	2,690,755	120,132	1,321,260	1,136,959	(972,141)	190,006	175,257	175,257
(Percent change from previous year)	4.40%	-4.53%	1.83%	20.29%	16.99%	-12.41%	2.77%	2.49%	2.43%
Total Resources	8,549,444	8,648,422	8,828,521	9,026,694	9,022,492	8,407,575	8,296,522	8,685,785	9,076,155
Expenditures/Uses									
Personnel									
Salaries/wages	2,002,151	2,076,982	2,173,806	2,197,399	2,261,124	2,285,295	2,376,707	2,471,775	2,570,646
Employee Incentive	-	141,187	-	109,870	-	114,265	118,835	123,589	128,532
Payroll Taxes	155,058	154,973	166,296	176,506	172,976	183,566	190,909	198,545	206,487
Health Insurance	207,620	255,315	255,315	287,229	287,229	323,133	363,525	408,965	460,086
Dental/life Insurance	12,084	14,860	14,860	15,157	15,157	15,460	15,769	16,085	16,406
Other	14,692	15,308	15,308	15,499	15,499	15,693	15,889	16,088	16,289
Personnel	2,391,605	2,658,625	2,625,584	2,801,661	2,751,985	2,937,412	3,081,634	3,235,047	3,398,447
Operating									
Administration	815,877	829,548	812,957	839,917	823,119	850,416	861,047	871,810	882,707
Resident Relations	122,424	122,111	119,669	123,637	121,165	125,183	126,748	128,332	129,936
Food & Beverage	755,613	787,920	787,920	797,769	797,769	807,741	817,838	828,061	838,412
Golf - Pro Shop	661,997	656,111	642,989	664,312	651,026	672,616	681,024	689,537	698,156
Property Services	513,172	420,012	411,612	425,262	416,757	430,578	435,960	441,410	446,927
Shopping Center	47,223	36,022	35,302	36,472	35,743	36,928	37,390	37,857	38,330
Stormwater	48,304	56,579	56,579	56,579	56,579	45,000	45,563	46,132	46,709

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Vehicle Storage	19,402	20,540	20,129	20,797	20,381	21,057	21,320	21,586	21,856
Operating	2,984,012	2,928,843	2,887,156	2,964,746	2,922,538	2,989,520	3,026,889	3,064,725	3,103,034
New Non-Capital Proposals	37,689	10,500	-	2,500	2,500	2,500	2,500	2,500	2,500
R&M/Capital	998,319	1,902,387	2,077,450	1,360,800	1,420,015	999,950	539,800	526,700	552,100
To Debt Service Fund	-	-	43,500	277,600	277,600	250,400	206,900	206,900	206,900
Transfers	-	-	43,500	277,600	277,600	250,400	206,900	206,900	206,900
Contingency	-	215,815	-	100,000	100,000	100,000	100,000	100,000	100,000
(Year-end Rev. over Exp.)	N/A	N/A	N/A	N/A	N/A	(119,000)	(122,000)	(126,000)	(130,000)
Total Expenditures/Uses	6,411,625	7,716,170	7,633,690	7,507,307	7,474,638	7,160,782	6,835,723	7,009,872	7,232,981
(Dollar change from previous year)	188,047	317,592	1,222,065	(208,863)	(159,052)	(346,525)	(325,059)	174,149	223,109
(Percent change from previous year)	3.02%	4.29%	19.06%	-2.71%	-2.08%	-4.62%	-4.54%	2.55%	3.18%
Rev./Sources minus Exp./Uses	158,945	(1,205,567)	(942,988)	324,557		(301,060)	214,006	215,114	167,261
Ending Fund Balance									
Undesignated Fund Balance	1,937,940	932,252	1,194,831	1,519,387	1,547,853	1,246,794	1,460,799	1,675,913	1,843,174
Committed Fund Balance									
Non-spendable for inventory & prepaids	165,904	-	-	-	-	-	-	-	-
Committed for CIP	33,975	-	-	-	-	-	-	-	-
Total Ending Fund Balance	2,137,819	932,252	1,194,831	1,519,387	1,547,853	1,246,794	1,460,799	1,675,913	1,843,174
Fund Balance (excluding committed for capital, prepaids, projects & transfers) percentage of subsequent year's budget (Personnel & Operating). FY25 is based on FY25 Budget numbers.	34.68%	16.17%	20.72%	25.64%	26.12%	20.41%	23.19%	25.78%	28.35%
Monthly assessment rate	N/A	N/A	N/A	68.00	N/A	71.00	74.00	77.00	80.00
Food & Beverage price increase %	N/A	N/A	N/A	2.50%	N/A	2.50%	2.50%	2.50%	2.50%
Golf membership increase %	N/A	N/A	N/A	10.00%	N/A	0.00%	0.00%	0.00%	0.00%
Shopping Center increase %	N/A	N/A	N/A	0.00%	N/A	0.00%	0.00%	0.00%	0.00%
Vehicle Storage increase %	N/A	N/A	N/A	0.00%	N/A	0.00%	10.00%	0.00%	0.00%
Other revenue increase %	N/A	N/A	N/A	0.10%	N/A	0.10%	0.10%	0.10%	0.10%

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Employee incentive %	N/A	N/A	N/A	5.00%	N/A	5.00%	5.00%	5.00%	5.00%
Health Insurance Change %	N/A	N/A	N/A	12.50%	N/A	12.50%	12.50%	12.50%	12.50%
Dental Insurance Change %	N/A	N/A	N/A	2.00%	N/A	2.00%	2.00%	2.00%	2.00%
Operating inflationary %	N/A	N/A	N/A	1.25%	N/A	1.25%	1.25%	1.25%	1.25%
Personnel % expended	N/A	N/A	98%	98%	98%	98%	98%	98%	98%
Operating % expended	N/A	N/A	98%	98%	98%	98%	98%	98%	98%

Non-R&M/Capital Projects

("X" indicates project is funded)

(Shaded rows indicate project is not funded)

x	Facilities assessment and capital forecasting implementation	37,689	-	-	-	-	-	-	-
	CivicRec (online reservation/information portal)	-	10,500	-	-	-	-	-	-
	Electronic resident badging system and scanning stations at pools	-	-	-	-	-	-	-	89,300
x	Christmas Decorations Maintenance	-	-	-	2,500	2,500	2,500	2,500	2,500
Total Non-Capital Proposals:		37,689	10,500	-	2,500	2,500	2,500	2,500	2,500

R&M/Capital Projects

("X" indicates project is funded)

(Shaded rows indicate project is not funded)

Concrete, Pavers & Paths

x	PS	Replacement damaged concrete sidewalks/assembly areas (Location TBD)	2,500	89,215	30,000	25,000	84,215	25,000	25,000	25,000	25,000
x	Res.	Upgrade golf cart parking area (Lounge) to crushed concrete	-	-	-	-	-	12,100	-	-	-
x	PS	Replacement sidewalks at Bldg. D/E and the 19th Hole	-	21,800	21,800	-	-	-	-	-	-
x	PS	Repave Shopping Center parking lot	-	-	-	113,900	113,900	-	-	-	-

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x	PS	Repave/reconstruct 19th Hole/Bldg. D/E parking lot	-	-	-	60,800	60,800	-	-	-	-
x	PS	Repave/reconstruct West RV lot	-	-	-	-	-	-	-	99,300	-
x	RR	Repave/reconstruct Micco RV lot	-	-	-	-	-	-	-	232,700	-
	PS	Replacement concrete & pavers Lounge (west side)	-	-	-	-	-	-	-	-	63,200
F&B		Expand paver area west of Lounge by 20 feet	-	-	-	-	-	-	-	-	35,600
FPC		Westside Rec. area pathways	-	-	-	-	-	-	-	-	32,500
	PS	Pool 2 asphalt parking lot & add retention pond	-	-	-	-	-	-	-	-	71,100
	PS	Pool 3 asphalt parking lot & add retention pond	-	-	-	-	-	-	-	-	76,400
Res.		Concrete grass areas between pickle ball and tennis courts	-	-	-	-	-	-	-	-	32,500
Pools											
x	PS	Replacement pit building at pool 1 and add saltwater system	-	61,200	61,200	-	-	-	-	-	-
x	PS	Relocate heater equipment into new pit building at pool 1	-	44,900	44,900	-	-	-	-	-	-
x	PS	Replacement pit at pool 2	-	41,600	41,600	-	-	-	-	-	-
x	Rec	Pool #2 canopy on grass	-	14,000	14,000	-	-	-	-	-	-
	Res	Installation of mechanical pool covers (3) at Pools	-	-	-	-	-	-	-	-	87,800
	Res	Solar heating system for Pool #1	-	-	-	-	-	-	-	-	39,400
	PS	Pool 4 complex (pool, restrooms & small mtg rooms) south of Micco Rd.	-	-	-	-	-	-	-	-	552,000
	BOT	Geothermal heater for Pool #1	-	-	-	-	-	-	-	-	-

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			FY19	FY20	FY20	FY21	FY21	FY22	FY23	FY24	FY25
			Actual	Revised	Year-end	Proposed	Year-end	Proj.	Proj.	Proj.	Proj.
General Fund Five-Year Financial Model				Budget	Estimate	Budget	Estimate	Budget	Budget	Budget	Budget
Buildings											
x	BOT	Replacement Admin. Bldg.	515,891	-	41,651	-	-	-	-	-	-
x	PS	Bldg. A FPE electrical panel replacement	10,670	18,230	18,230	-	-	-	-	-	-
x	PS	Bldg. A renovations design	5,332	28,400	23,068	-	-	-	-	-	-
	RR	Bldg. A upgrade elect. infrastructure	-	-	-	-	-	-	-	-	-
	PS	Bldg. A HVAC replacement/upgrade	-	-	-	-	-	-	-	-	-
	F&B	Bldg. A kitchen expansion	-	-	-	-	-	-	-	-	-
x	PS/F&B	Bldg. A renovations	-	571,000	600,000	-	-	-	-	-	-
x	FB	Bldg. A awning over "terrace" opposite Lounge	-	-	-	6,900	6,900	-	-	-	-
x	PS	Bldg. A interior doors replacement	-	-	-	5,400	5,400	-	-	-	-
x	PS	Bldg. A HVAC ground mini-split system replacement	-	-	-	-	-	-	-	-	3,300
	BOT	Bldg. A, Lounge and traffic circle emergency backup generator	-	-	-	-	-	-	-	-	433,000
x	CVO	Pavilion behind Bldg. A	78,715	-	-	-	-	-	-	-	-
x	PS	Lounge roof replacement	-	-	48,000	-	-	-	-	-	-
	F&B	Lounge: new westside awning and panels	-	-	-	-	-	-	-	-	22,500
x	F&B	Lounge expansion conceptual design	14,134	-	-	-	-	-	-	-	-
x	F&B	Lounge/Lakeside expansion	-	145,000	97,000	500,000	500,000	500,000	-	-	-
x	PS	Lounge HVAC supply fan replacement	-	-	-	6,600	6,600	-	-	-	-
x	PS	Lounge bathroom air handling unit replacement	-	-	-	-	-	4,700	-	-	-
x	FB	Bandshell Lakeside of Lounge	-	20,000	20,000	-	-	-	-	-	-

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x	PS	Bldg. C & Lounge: electrical panel and transformer replacement	2,220	5,180	5,180	-	-	-	-	-	-
x	PS	Bldg. C exterior rehabilitation	110,844	6,381	6,381	-	-	-	-	-	-
x	PS	Bldg. C ceiling tile replacement	-	-	-	-	-	-	-	-	10,900
x	PS	Bldg. D/E restroom upgrades	-	-	-	8,600	8,600	-	-	-	-
x	PS	Bldg. D/E exterior doors and windows replacement	-	-	-	30,400	30,400	-	-	-	-
x	PS	Bldg. D/E roof replacement	-	-	-	-	-	-	-	56,400	-
x	PS	Bldg. D/E VCT flooring replacement	-	-	-	-	-	-	-	-	20,100
x	PS	Bldg. D/E exterior walls repair/painting	-	-	-	-	-	-	-	-	4,200
	BOT	Replacement D-E/ 19th Hole/Pro Shop complex	-	-	-	-	-	-	-	-	5,518,900
x	PS	19th Hole ceiling air handling unit replacement	-	-	-	-	-	-	2,300	-	-
x	PS	19th Hole ground HVAC condensing unit replacement	-	-	-	-	-	-	-	5,200	-
x	FB	19th Hole walk in cooler/freezer	-	-	-	52,300	52,300	-	-	-	-
x	F&B	19th Hole Kitchen expansion	-	-	-	-	-	-	-	-	293,300
x	PS	Pro Shop roof replacement	-	-	-	16,900	16,900	-	-	-	-
x	PS	Pro Shop exterior windows replacement	-	-	-	6,000	6,000	-	-	-	-
x	PS	Pro Shop electrical panel replacement	-	-	-	5,900	5,900	-	-	-	-
x	PS	Pro Shop cart barn electrical panel replacement	-	-	-	-	-	-	6,200	-	-
x	PS	Pro Shop exterior door replacement	-	-	-	-	-	-	-	-	7,800
x	PS	Pro Shop ceiling repair/painting	-	-	-	-	-	-	-	-	6,000
x	PS	Pool 1 walkway roof replacement, Ph. 2	-	66,000	66,000	-	-	-	-	-	-
x	PS	Pool 2 restrooms roof replacement (w/ metal)	-	25,000	25,000	-	-	-	-	-	-

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x	PS	Pool #2 tech closet electrical panel replacement	-	-	-	-	-	-	9,200	-	-
x	PS	Pool 3 restrooms roof replacement (w/metal)	-	25,000	25,000	-	-	-	-	-	-
x	PS	P.S. (Falcon) electrical panel replacement	-	-	-	8,800	8,800	-	-	-	-
x	PS	P.S. (Falcon) exterior windows replacement	-	-	-	6,000	6,000	-	-	-	-
x	PS	P.S. (Falcon) exterior rollup doors Replacement	-	-	-	-	-	-	-	-	42,900
x	PS	P.S. (Falcon) interior lighting replacement	-	-	-	-	-	-	-	-	35,800
	PS	Additional storage at Falcon Drive (land and building)	-	-	-	-	-	-	-	41,600	244,500
x	Res.	Veterans' meeting space (conversion of Resident Relations office)	7,134	7,866	7,866	-	-	-	-	-	-
x	PS	VGS Building HVAC condensing unit replacement	-	-	-	4,900	4,900	-	-	-	-
x	PS	VGS exterior doors replacement	-	-	-	-	-	-	-	-	7,800
x	PS	VGS/Water and Sewer Office roof replacement (w/ metal)	-	-	-	-	-	-	-	29,000	-
x	PS	Water and Sewer Office HVAC condensing unit replacement	-	-	-	-	-	4,700	-	-	-
	PS	Shopping Center electrical design	-	-	18,360	-	-	-	-	-	-
x	PS	Shopping Center electrical infrastructure replacement	-	82,400	82,400	-	-	-	-	-	-
x	PS	Shopping Center additional parking lights	-	19,100	19,100	-	-	-	-	-	-
x	PS	Shopping Center roof design	6	25,995	31,970	-	-	-	-	-	-
x	PS	Shopping Center roof replacement	-	-	130,000	-	-	-	-	-	-
	PS	Shopping Center metal roof (replaces shingles)	-	-	-	-	-	-	-	-	259,900

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x	PS	Shopping Ctr. (935) HVAC ground condensing unit replacement	-	-	-	4,900	4,900	-	-	-	-
x	PS	Shopping Ctr. (937) HVAC roof condensing unit replacement	-	-	-	5,800	5,800	-	-	-	-
x	PS	Shopping Ctr. (937) exterior windows replacement	-	-	-	-	-	-	27,200	-	-
x	PS	Shopping Ctr. (937) HVAC roof condensing unit replacement	-	-	-	-	-	5,900	-	-	-
x	PS	Shopping Ctr. (937) sprinkler system & standpipe replacement	-	-	-	-	-	-	51,600	-	-
x	PS	Shopping Ctr. (935) exterior doors replacement	-	-	-	-	-	-	-	-	26,000
x	PS	Softball Field building roof replacement	-	-	-	3,500	3,500	-	-	-	-
x	PS	Softball Field building plumbing fixtures replacement	-	-	-	7,900	7,900	-	-	-	-
x	DC	Long-term records storage unit	199	-	-	-	-	-	-	-	-
x	DC	Additional long-term records storage unit	-	-	-	-	-	-	-	-	6,000
x	PS	Replacement shed and canopy - pickle ball/tennis courts	-	-	-	-	-	-	-	54,100	-
Res.		Veterans Building	-	-	-	-	-	-	-	-	1,298,900
Res.		Performing arts center	-	-	-	-	-	-	-	-	-
Res.		Indoor pool with fitness center	-	-	-	-	-	-	-	-	-
Vehicles											
x	PS	Replacement P.S. truck (2005 F-250- size)	32,757	-	-	-	-	-	-	-	-
x	PS	Replacement P.S. truck (2006 F-250 size)	-	35,000	35,000	-	-	-	-	-	-

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x	PS	Additional P.S. truck	-	24,000	24,000	-	-	-	-	-	-
x	PS	Replacement P.S. truck (2006 full-size)	-	-	-	24,500	24,500	-	-	-	-
x	PS	Replacement backhoe (used)	-	-	-	35,000	35,000	-	-	-	-
x	RR	Replacement R.R. truck (2015 mid-size)	-	-	-	-	-	19,000	-	-	-
x	PS	Replacement P.S. truck (2013 full-size)	-	-	-	-	-	25,000	-	-	-
x	PS	Replacement P.S. utility cart (2013)	8,476	-	-	-	-	-	-	-	-
x	PS	Additional utility cart for custodial supervisor	-	8,500	8,752	-	-	-	-	-	-
x	PS	Replacement HD utility cart (2008) used by softball association	-	-	-	-	-	10,000	-	-	-
x	RR	Replacement R.R. golf cart (2013)	-	-	-	-	-	-	8,000	-	-
x	PS	Replacement P.S. utility cart (2013)	-	-	-	-	-	-	9,100	-	-
x	PS	Replacement P.S. utility cart (2016)	-	-	-	-	-	-	9,100	-	-
x	PS	Replacement P.S. utility cart (2018)	-	-	-	-	-	-	-	-	9,500
x	PS	Replacement P.S. utility cart (2018)	-	-	-	-	-	-	-	-	9,500
x	PS	Replacement P.S. utility cart (2018)	-	-	-	-	-	-	-	-	9,500
x	PS	Replacement P.S. utility cart (2018)	-	-	-	-	-	-	-	-	9,500
x	PS	Replacement lawnmower	-	32,000	32,332	-	-	-	-	-	-
x	PS	Utility trailer	-	2,500	2,500	-	-	-	-	-	-
x	FB	Kitchen trailer (replaces Pool #1 grill area)	-	-	-	63,300	63,300	-	-	-	-
Amenities											
x	Res	Restroom trailer by pickle ball/tennis courts	-	-	-	50,000	50,000	-	-	-	-
x	Res.	Additional 4 pickle ball courts	9,330	-	-	-	-	-	-	-	-
	Res.	Skateboard park	-	-	-	-	-	-	-	-	56,300
x	Golf	Golf Course bunker restoration, Ph. 3	28,800	-	-	-	-	-	-	-	-

Proposed FY21-25 General Fund 5-Year Interactive Financial Model and Capital Improvement Plan

General Fund Five-Year Financial Model			FY19 Actual	FY20 Revised Budget	FY20 Year-end Estimate	FY21 Proposed Budget	FY21 Year-end Estimate	FY22 Proj. Budget	FY23 Proj. Budget	FY24 Proj. Budget	FY25 Proj. Budget
x	Golf	Pro Shop carpet and floor replacement/repair	5,067	-	-	-	-	-	-	-	-
x	Golf	Lake bank restoration, Ph. 6 (Holes 10, 12, 14 & 17)	-	113,792	113,792	-	-	-	-	-	-
x	Golf	Golf Course lake bank repairs	-	75,000	75,000	-	-	-	-	-	-
x	Golf	Golf Course Irrigation system replacement, Ph. 1 (6 satellite boxes)	-	60,000	60,000	-	-	-	-	-	-
x	Golf	Golf Course irrigation system replacement, Ph. 2 (design, engineering, etc.)	-	-	-	40,000	40,000	-	-	-	-
x	Golf	Golf Course irrigation system replacement, Ph. 3 (front nine, range, and practice greens piping/heads)	-	-	-	-	-	250,000	-	-	-
x	Golf	Golf Course irrigation system replacement, Ph. 4 (back nine piping/heads)	-	-	-	-	-	-	250,000	-	-
	Golf	Golf maintenance worksite upgrade Ph. 1 (conversion of canal to piped drainage and filled for extra space)	-	-	-	-	-	-	-	-	287,100
	Golf	Golf Maintenance worksite upgrade Ph. 2 (consolidated new building)	-	-	-	-	-	-	-	52,000	437,600
x		Golf Course maintenance facility (green building) repairs	-	-	-	14,500	14,500	-	-	-	-
x		Golf Course maintenance office trailer and staff shed replacements	-	-	-	13,800	13,800	-	-	-	-
x		Golf Course cart barn repairs	-	-	-	6,500	6,500	-	-	-	-
x		Golf Course greens expansion (holes 6, 9 & 18)	-	-	-	93,900	93,900	-	-	-	-
x		Golf Course putting green rehabilitation	-	-	-	33,500	33,500	-	-	-	-
x		Golf Course tee boxes rehabilitation	-	-	-	-	-	14,700	15,000	-	-
x		Golf Course fairways rehabilitation	-	-	-	-	-	65,950	67,300	-	-

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x	Rec	Beach projects, Ph. 3 (restrooms)	-	95,700	95,700	-	-	-	-	-	-
x	Rec	Beach projects, Ph. 4 (pavilion)	-	-	-	55,400	55,400	-	-	-	-
	PS	Beach gate access card system	-	-	-	-	-	-	-	-	31,200
x	PS	Tennis court resurfacing	-	-	-	-	-	50,000	-	-	-
Other Requests											
x	RR	Neighborhood revitalization program	105,002	96,498	96,498	25,000	25,000	25,000	25,000	25,000	25,000
x	PS	CCTV Upgrade at RV Storage Lots	1,976	-	-	-	-	-	-	-	-
x	Res.	Christmas decorations Ph. 2	7,500	-	-	-	-	-	-	-	-
x	F&B	Sails (sun shades) south of Lounge	5,713	-	-	-	-	-	-	-	-
x	BOT	Bldg. A retaining wall assessment	4,200	-	-	-	-	-	-	-	-
x	PS	AED for Tennis/Pickle Courts	1,275	-	-	-	-	-	-	-	-
x	Res.	Bleacher for Softball Field	7,879	-	-	-	-	-	-	-	-
x	F&B	POS for Bldgs. A & D/E	1,520	-	-	-	-	-	-	-	-
x	F&B	19th Hole sandwich station	1,717	-	-	-	-	-	-	-	-
x	RR	Marquee sign at Shopping Center	16,989	2,100	2,100	-	-	-	-	-	-
x	PS	Comm. Ctr. Projects: Convert west shuffleboard area to miniature golf	12,474	15,030	15,030	-	-	-	-	-	-
x	CM	Covers for (26) benches at Shuffleboard courts	-	24,000	24,000	-	-	-	-	-	-
x	CM	8 benches for miniature golf course	-	-	2,400	-	-	-	-	-	-
x	PS	Bldg. A retaining wall repairs	-	-	30,000	-	-	-	-	-	-
x	Res.	Additional sound dampening panels for Bldg. A.	-	-	-	8,000	8,000	-	-	-	-
x	Res.	Electrical outlets under the oaks east of the Bldg. A lake	-	-	-	16,900	16,900	-	-	-	-

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x	PS	Portable 20kw emergency backup generator	-	-	-	-	-		22,700	-	-
	LW	Fountain in lake by Bldg. A	-	-	-	-	-	-	-	-	27,100
	Res.	Beach volley ball court (by Pool #1)	-	-	-	-	-	-	-	-	4,600
	Res.	Christmas decorations Ph. 3	-	-	-	-	-	-	-	-	10,200
	CM	Irrigation in Comm. Ctr. common areas & BFB median Ph. 1	-	-	-	-	-	-	-	-	51,000
	PS	Purchase of vacant land north of Falcon Dr. complex	-	-	-	-	-	-	-	-	75,900
	Res.	Purchase of the 7 lots north of P.S. complex on Falcon Dr.	-	-	-	-	-	-	-	-	451,300
	RR	Expansion of Micco RV Lot (inlc. purchase of land)	-	-	-	-	-	-	-	53,100	261,000
Total Capital Projects:			998,319	1,902,387	2,077,450	1,360,800	1,420,015	999,950	539,800	526,700	552,100