

Approved FY20-24 General Fund 5-Year Interactive Financial Model and Capital Improvement Plan

General Fund Five-Year Financial Model			FY18 Actual	FY19 Revised Budget	FY19 Year-end Estimate	FY20 Approved Budget	FY20 Year-end Estimate	FY21 Proj. Budget	FY22 Proj. Budget	FY23 Proj. Budget	FY24 Proj. Budget
x	PS	Pool #1 heater upgrade	11,971	-	-	-	-	-	-	-	-
x	PS	Pool #2 heater upgrade	10,892	-	-	-	-	-	-	-	-
x	BOT	Pool #3 heater upgrade	10,892	12,000	-	-	-	-	-	-	-
Installation of mechanical pool cover at											
x	Res	Pool #1	-	-	19,500	-	-	-	-	-	-
Installation of mechanical pool covers											
x	Res	at Polls #2 & #3	-	-	-	40,000	40,000	-	-	-	-
	Res	Solar heating system for Pool #1	-	-	-	-	-	-	-	-	38,600
	BOT	Geothermal heater for Pool #1	-	-	-	-	-	-	-	-	-
Buildings											
x	BOT	Replacement Admin. Bldg.	637,553	332,394	518,731	-	-	-	-	-	-
Conceptual Re-design of replace D-E/											
x	BOT	19th Hole/Pro Shop complex	16,323	-	-	-	-	-	-	-	-
	BOT	Replace D-E/ 19th Hole/Pro Shop complex	-	-	-	-	-	-	-	-	5,410,700
x	BOT	Building A Kitchen Design	13,008	-	-	-	-	-	-	-	-
x	PS	Lounge roof replacement	-	32,000	-	-	-	-	-	-	-
x	PS	Bldg. A roof replacement	91,226	-	-	-	-	-	-	-	-
x	PS	Bldg C Exterior Rehab	-	82,000	117,225	-	-	-	-	-	-
Pool 2 restrooms roof replacement (w/											
x	PS	metal)	-	-	-	25,000	25,000	-	-	-	-
Pool 3 restrooms roof replacement											
x	PS	(w/metal)	-	-	-	25,000	25,000	-	-	-	-
Pool 1 walkway roof replacement, Ph.											
x	PS	1	-	-	-	-	-	-	-	-	-
Pool 1 walkway roof replacement, Ph.											
x	PS	2	-	-	-	66,000	66,000	-	-	-	-
x	PS	Bldg. A Renovations Design	-	-	29,000	-	-	-	-	-	-
x	RR	Upgrade elect. infrastr. in Bldg. A	-	146,475	-	-	191,400	-	-	-	-
x	PS	Bldg. A HVAC Replace/Upgrade	-	-	-	-	132,000	-	-	-	-
x	F&B	Bldg. A kitchen expansion	-	-	-	-	247,600	-	-	-	-
x	F&B	19th Hole kitchen design	10,089	-	-	-	-	-	-	-	-
		19th Hole Kitchen expansion	-	-	-	-	-	-	-	-	287,500
x	F&B	Lounge Expansion Conceptual Design	3,375	5,005	15,925	-	-	-	-	-	-
x	F&B	Lounge Expansion	-	-	-	145,000	145,000	1,380,000	375,000	-	-
Long-term records storage Unit											
x	DC	(replaces rental unit)	1,983	-	-	-	-	-	-	-	-
New awning and panels west of											
x	F&B	Lounge	-	-	-	-	-	-	21,200	-	-
Bldg. A fire alarm system											
x	DC	replace./upgrade	18,591	-	-	-	-	-	-	-	-
	BOT	Bldg. A, Lounge and traffic circle emergency backup generator	-	-	-	-	-	-	-	-	424,500
x	Res.	Veterans' meeting space (conversion of current Res. Relations Office)	-	15,000	15,000	-	-	-	-	-	-
	Res.	Veterans building	-	-	-	-	-	-	-	-	1,273,400
	PS	Additional Storage at Falcon Drive (land and building)	-	-	-	-	-	-	-	40,800	239,700
Replace electrical infrastructure in											
x	RR	Shopping Center	-	-	-	-	82,400	-	-	-	-
Additional parking lights at Shopping											
x	RR	Ctr.	-	18,000	-	-	19,100	-	-	-	-
x	CVO	Pavilion Behind Bldg. A	-	-	73,589	-	-	-	-	-	-
	PS	Replace Shed and Canopy - pickle ball/tennis courts	-	-	-	-	-	-	-	-	54,100
	Res.	Performing Arts Center	-	-	-	-	-	-	-	-	-
	Res.	Indoor pool with fitness center	-	-	-	-	-	-	-	-	-
x	FB	Bandshell Lakeside of Lounge	-	-	-	20,000	20,000	-	-	-	-
Vehicles											
x	PS	Replace P.S. truck (2002 mid-size)	17,415	-	-	-	-	-	-	-	-
x	PS	Replace P.S. truck (2005 F-250-size)	-	32,757	32,757	-	-	-	-	-	-
x	PS	Replace P.S. truck (2006 F-250 size)	-	-	-	35,000	35,000	-	-	-	-
x	PS	Replace P.S. truck (2006 full-size)	-	-	-	-	-	28,000	-	-	-
x	PS	Additional P.S. Truck	-	-	-	24,000	24,000	-	-	-	-
x	PS	Replacement backhoe (used)	-	-	-	-	-	35,000	-	-	-
x	RR	Replacement R.R. truck (2015 mid-size)	-	-	-	-	-	-	19,000	-	-
x	PS	Replace P.S. HD utility cart (2008)	8,985	-	-	-	-	-	-	-	-
X	PS	Replace P.S. golf cart (2000)	9,514	-	-	-	-	-	-	-	-
x	PS	Replace P.S. golf cart (2012)	9,514	-	-	-	-	-	-	-	-
x	PS	Replace P.S. golf cart (2003)	8,985	-	-	-	-	-	-	-	-
x	PS	Replace P.S. golf cart (2013)	-	9,400	8,476	-	-	-	-	-	-
x	RR	Replace R.R. golf cart (2013)	-	-	-	-	-	-	-	8,000	-
x	PS	Replace lawnmower	32,146	-	-	-	-	-	-	-	-
x	PS	Replace lawnmower	-	-	-	32,000	32,000	-	-	-	-
Replace HD utility cart (2008) used by											
x	PS	softball association	-	-	-	-	-	-	10,000	-	-
Additional utility cart for custodial											
x	PS	supervisor	-	-	-	8,500	8,500	-	-	-	-
Amenities											
Restroom trailer by pickle ball/tennis											
x	Res	courts	-	-	-	-	-	50,000	-	-	-
x	Res.	Additional 4 pickle ball courts	17,830	9,330	9,330	-	-	-	-	-	-
	Res.	Skateboard park	-	-	-	-	-	-	-	-	55,200
x	PS	Softball field fence replacement (Irma)	14,250	-	-	-	-	-	-	-	-
x	Golf	Cart barn repairs (Irma)	11,625	-	-	-	-	-	-	-	-
x	Golf	Bunker restoration, Ph. 3	8,720	28,800	28,800	-	-	-	-	-	-
x	Golf	Pump house building	18,740	-	-	-	-	-	-	-	-
x	Golf	Replace golf cart path Ph. 3	20,392	-	-	-	-	-	-	-	-
Lake bank restoration, Ph. 6 (Holes 10,											
x	Golf	11, 12, 14, 15, 16 & 17)	-	-	-	-	104,882	-	-	-	-
x	Golf	Lake bank repairs	-	-	-	75,000	75,000	-	-	-	-
Irrigation system replacement, Ph. 1 (6											
x	Golf	satellite boxes)	-	-	-	60,000	60,000	-	-	-	-

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			FY18	FY19	FY19	FY20	FY20	FY21	FY22	FY23	FY24
			Actual	Revised Budget	Year-end Estimate	Approved Budget	Year-end Estimate	Proj. Budget	Proj. Budget	Proj. Budget	Proj. Budget
General Fund Five-Year Financial Model											
		Irrigation system replacement, Ph. 2 (design, engineering, etc.)	-	-	-	-	-	40,000	-	-	-
x	Golf	Irrigation system replacement, Ph. 3 (front nine, range,0 and practice greens piping/heads)	-	-	-	-	-	-	250,000	-	-
x	Golf	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)	-	-	-	-	-	-	-	-	281,500
	Golf	ABM worksite upgrade Ph. 2 (consolidated new building)	-	-	-	-	-	-	-	51,000	429,000
x	Golf	Pro Shop carpet and floor replacement/repair	-	-	-	7,500	7,500	-	-	-	-
x	Rec	Beach projects, Ph. 3 (Restrooms)	-	-	-	95,700	95,700	-	-	-	-
x	Rec	Beach projects, Ph. 4 (Pavilion)	-	-	-	-	-	55,400	-	-	-
x	PS	Beach gate access card system	-	-	-	-	-	28,800	-	-	-
Other Requests											
x	RR	Neighborhood revitalization program	28,959	106,710	106,710	25,000	25,000	25,000	25,000	25,000	25,000
x	RR	Marquee sign at Shopping Ctr.	-	19,056	19,056	-	-	-	-	-	-
	LW	Fountain in lake by Bldg. A	-	-	-	-	-	-	-	-	26,500
x	Res.	Beach volley ball court (by Pool#1)	-	4,000	-	-	-	-	-	4,400	-
x	Res.	Christmas decorations Ph. 1	12,405	-	-	-	-	-	-	-	-
x	Res.	Christmas decorations Ph. 2	-	7,500	7,500	-	-	-	-	-	-
	Res.	Christmas decorations Ph. 3	-	-	-	-	-	-	-	-	10,000
	CM	Irrigation in Comm. Ctr. common areas & BFB median Ph. 1	-	-	-	-	-	-	-	-	50,000
	PS	Purchase of vacant land north of Falcon Dr. complex	-	-	-	-	-	-	-	-	74,400
	Res.	Purchase of the 7 lots north of P.S. complex on Falcon Dr.	-	-	-	-	-	-	-	-	358,200
x	SC	Hi-Def CCTV Cameras	13,269	-	-	-	-	-	-	-	-
x	F&B	Misc. F&B equipment (1 new & 2 replacements)	4,837	-	-	-	-	-	-	-	-
x	F&B	Sails (sun shades) south of Lounge	5,713	5,713	5,713	-	-	-	-	-	-
x	PS	D/E Video system replacement and upgrade	17,115	-	-	-	-	-	-	-	-
x	PS	Comm. Ctr. projects: Bocce ball court replacement (grant)	7,719	-	-	-	-	-	-	-	-
x	Rec	Comm. Ctr. Projects: Bocce ball and shuffle board benches (replace.) and covers (new) (grant)	20,311	-	-	-	-	-	-	-	-
x	PS	Comm. Ctr. Projects: Convert west shuffle board area to miniature golf	-	22,500	22,500	-	-	-	-	-	-
	RR	Expansion of Micco RV Lot (inlc. purchase of land)	-	-	-	-	-	-	-	52,000	255,900
x	PS	Portable 20kw emergency backup generator	-	-	-	-	-	-	-	22,700	-
x	CM	Bench covers for (26) benches at Shuffleboard courts	-	-	-	24,000	24,000	-	-	-	-
x	CM	8 benches for miniature golf course	-	-	2,400	-	-	-	-	-	-
Total Capital Projects:			1,114,345	1,196,355	1,209,627	754,500	1,581,882	1,871,900	830,200	558,700	149,300