

Appendix I F&G Recommendations on Approved 2020 Projects

Accounts (GL# - Title)	2020 Budget	F&G Comments/Recommendations (*)
CAPITAL PROJECTS		
6461 – SPORTING ACCESSORIES FOR POOL	\$7,000	Start acquisition in Feb. Have schedule of activities by May 1.
5293 – SECURITY CAMERAS	14,636	Install asap.
8503 – ADDITIONAL C.C. PLAYGROUND EQUIPMENT	13,600	Install in March. Mike to verify prices still same.
6404 – DOG PARK ANNEX	8,000	Start late Feb or March.
6504 – TRACTOR BACKHOE ATTACHMENT	5,000	Mike needs to do more research on warranties new vs cost of used (with or w/o warranty)
6525 – POOL FAMILY CHANGING ROOM	66,500	Start ASAP.
6551 – LANDSCAPING AROUND POOL	4,000	Start after family changing room completed and pool walls re-stuccoed.
TOTAL CAPITAL PROJECTS	\$118,736	
REPLACEMENT & RESERVE EXPENSES		
Non-Pool Related		
9127 - CC Room Lighting	\$6,268	Start May 1
9140 - CC Floor Coverings	6,400	Start June 1
CC Parking Lot Lighting	7,200	Install Phase I (new lights) asap. Combine with Phase II if Fin. Committee recommends additional funding and Board approves, otherwise after pool closes.
Replace Ford F-150	40,000	Up to staff.
Office Computers	6,000	Up to staff.
Mower Sweeper Attachments	1,000	Acquire by mid-March.
Re-Surface Basketball Courts	12,000	Do in Spring, when weather permits.
Improve Drainage In Parking Lot	11,000	Start after pool closes.
Riding Arena Panels	8,000	Up to Stable Committee.
Sand for Volleyball Court	3,000	Late April or May.
Pool-Related		
Pool Phase 1 Remediation	5,000	
9132 - Baby Pool Water Heater	2,421	
Adult Pool Mechanical Room	50,000	
Adult Sand Filters	25,000	Start when required to be fully complete in Mech room by April 15, to allow time for start up and inspections prior to Memorial Day weekend opening.
Adult Pool Pump	14,000	
Pool Shade Structures	30,000	
Baby Pool Mech Room Roof	2,826	
Pool Drinking Fountain	1,000	
Outdoor Pool Shower	2,000	

Outside Pool Lockers	3,323
Re-Stucco Pool Walls	35,000
TOTAL RESERVE EXPENSES	\$271,438

(*) F & G will expect GANTT charts to be created for all non-pool projects listed above and master pool GANTT chart for Pool-related projects. These to be reviewed with F&G at monthly F&G meetings.