

Rev: Nov 10, 2020

Baytree Capital Projects (Excludes Paving and Beautification*)

Project	2020 Projection	2021	2022	2023	2024	2025	2026	Total
Lake Bank Restoration	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 210,000
Sidewalk and Gutter Repair	\$ 15,712	\$ 10,000	\$ 10,000	\$ 10,000	\$ 14,500	\$ 14,500	\$ 14,500	\$ 89,212
Drainage Maintenance	\$ 1,275	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 57,275
Curb/ Tree Trimming Replacement	\$ 3,950	\$ 4,000	\$ 4,000	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 37,950
Tennis Court Card Access system	\$ -	\$ 7,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,175
Replace Tennis Court Lights (when fail)	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 4,000
Rec Area Improvements								\$ -
Repair Drainage near Pavilion	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Swings		\$ 4,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 9,500
Temporary Pickleball Lines		\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Cornhole Equipment		\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
2 Charcoal Grills		\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800
Fitness Course		\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Horseshoe Pit		\$ 750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
Replace Bocce Ball with Shuffleboard		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Landscaping	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800
Landscape Lighting	\$ 4,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,532
Pavilion Parking	\$ 43,899	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,899
Guard House Improvements	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
3 HP Lake Fountain Replacement	\$ -	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Playground	\$ 9,629	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,629
Pool Heater	\$ 3,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,928
Pool Refurbishing (including pool deck)	\$ 23,320	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 38,320
Pool Solar Heater (target cost neutral)	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Furniture	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	\$ 8,000
Replace Pool Drinking Fountain	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Gate Operators (includes new Transponder System)	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Bank Fees	\$ 100	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 550
Capital Outlay	\$ 19,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,030
Unallocated Capital Reserves			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000

Total \$ 163,175 \$ 83,475 \$ 150,000 \$ 63,500 \$ 61,000 \$ 63,000 \$ 65,000 \$ 630,020

Budget \$ 82,100 \$ 62,000 \$ 96,500 \$ 56,500 \$ 61,000

Variance to Budget (81,075.0) (21,475.0) (53,500.0) (7,000.0) 0.0

Cumulative Excess Revenues/(Expenditures) \$ 2,729.00 (\$18,746) (\$72,246) (\$79,246) (\$79,246)

* Suntree Bank Landscaping (\$5,200) and Phase 1 Monument Upgrades (\$10,000) excluded.