

**THE BOARD OF DIRECTORS OF  
THE GOLDEN RAIN FOUNDATION OF LAGUNA WOODS  
A CALIFORNIA NON-PROFIT MUTUAL BENEFIT CORPORATION**

**Monday, June 10, 2019, at 1:30 p.m.  
Laguna Woods Village Community Center  
Board Room**

**NOTICE AND AGENDA**

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1. Call Meeting to Order – Beth Perak, President
2. Establish Quorum - Beth Perak, President
3. Approval of the Agenda
4. Member Comments
5. Review of the 2020 Capital Plan Proposals and Five Year CIP
6. Adjournment

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**STAFF REPORT**

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**DATE:** June 10, 2019  
**FOR:** GRF Board of Directors  
**SUBJECT:** 2020 Capital Plan Proposals

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**RECOMMENDATION**

In July, the GRF Board will be presented with capital requirements as part of the 2020 business planning process. Staff recommends that the Board make a preliminary review and prioritize the proposed equipment and project concepts identified below.

**BACKGROUND**

The Capital Reserve Expenditures Plan (Capital Plan) of this Corporation reflects the funding necessary to maintain, repair, replace or restore major common-area components with funding provided from various reserve funds.

- The Equipment Reserve Fund is used for the purchase of new and replacement equipment, including but not limited to vehicles, machinery, office equipment, and furniture. This fund receives monies through assessments, interest earnings, and a transfer of operating surplus if directed by the Board.
- The Facilities Reserve Fund is used for the acquisition, addition, replacement or improvement of Foundation and Trust facilities and their components. This fund receives monies through assessments, interest earnings, and a transfer of operating surplus if directed by the Board.
- The Capital Plan is also funded from the Trust Facilities Fee Fund, an amount charged at the time of title transfer, generating revenue to maintain and improve the recreational and other amenities available to all residents of Laguna Woods Village. These monies are transferred by the Board, as needed, to fund projects included in this Plan.

The Five-Year Capital Improvement Plan (CIP) is reflected in Table 1 below. Funding for the CIP will occur each year as part of the business planning process.

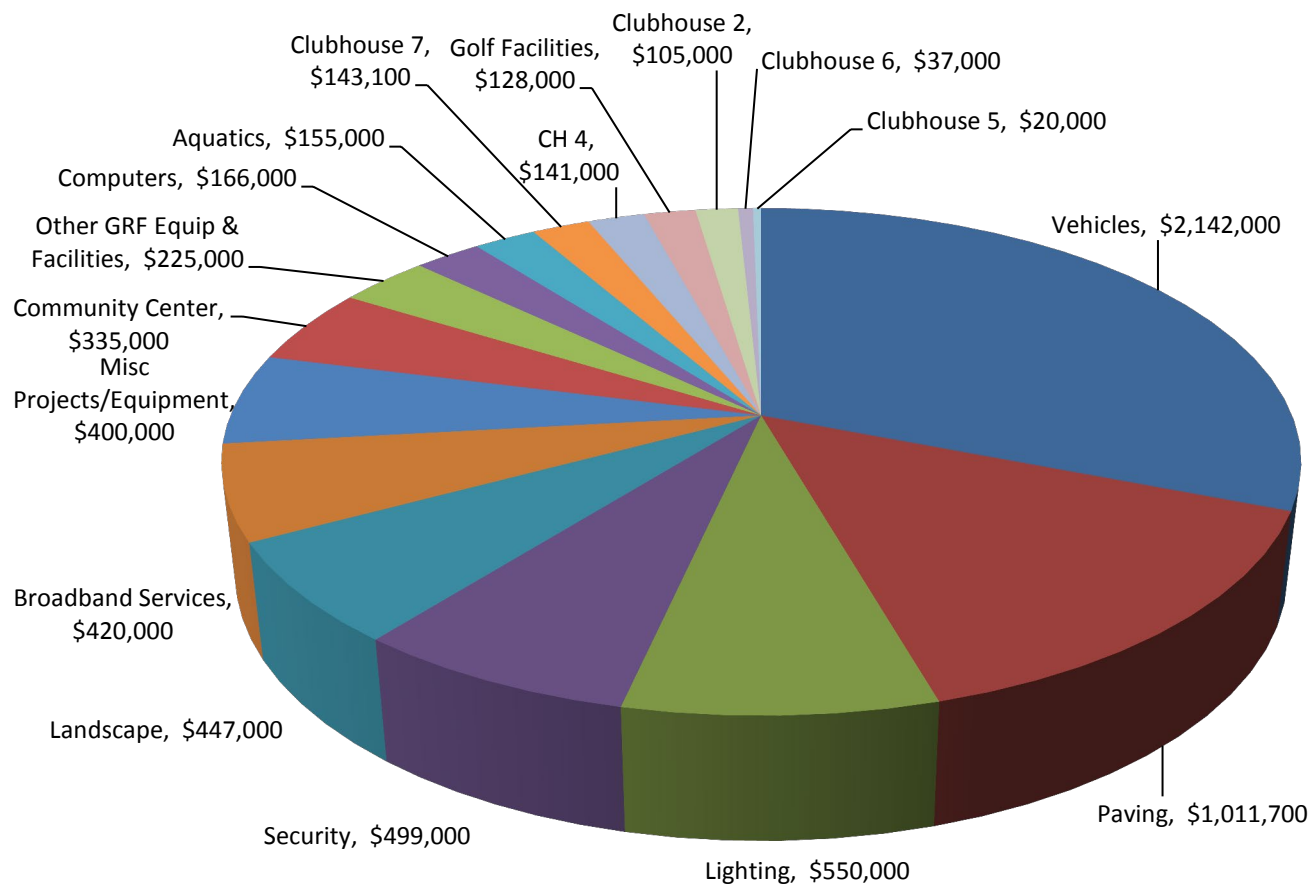
Table 1

	Proposed 2020	Estimated 2021	Estimated 2022	Estimated 2023	Estimated 2024
CIP Total	\$6,924,800	\$8,560,700	\$5,863,600	\$10,765,800	\$10,440,500

## **DISCUSSION**

The proposed reserve expenditures for 2020 total \$6,924,800 as summarized below. This report provides a brief description of each project proposed for funding in the upcoming budget year, divided into the categories commensurate with the location of the projects and presented in descending cost order.

### **Proposed 2020 Expenditures**



Description	Equipment	Facilities	Total
<b>Vehicles</b>			<b>\$2,142,000</b>
Replacement:			
Tub Grinder	\$650,000	-	\$650,000
Pickups (9)	\$374,000	-	\$374,000
Telehandler Lifts (2)	\$210,000	-	\$210,000
Backhoe	\$120,000	-	\$120,000
Utility Vehicles (8)	\$120,000	-	\$120,000
Stake Bed Truck	\$110,000	-	\$110,000
Brush Grinder/Chipper	\$94,000	-	\$94,000
Security Vehicles (2)	\$64,000	-	\$64,000
Van	\$35,000	-	\$35,000
Steam Roller	\$10,000	-	\$10,000
Subtotal			\$1,787,000
Added:			
Add: Electric/Hybrid Vehicles (4)	\$150,000	-	\$150,000
Add: Telescopic Boom Lift	\$110,000	-	\$110,000
Add: Pickup	\$33,000	-	\$33,000
Add: Security Vehicle	\$32,000	-	\$32,000
Add: Van	\$30,000	-	\$30,000
Subtotal			\$355,000

Vehicle Maintenance is responsible for maintenance and repair of the entire Laguna Woods Village vehicle and mobile equipment fleet. Staff strives to extend serviceable life where possible by providing preventive maintenance on equipment. However, as equipment ages, repairs can become more frequent and costly. To minimize expense and downtime, replacement of certain equipment is necessary.

REPLACEMENTS: Staff evaluated the fleet and recommends funding of \$1,787,000 for the vehicle replacements noted above. The equipment is used by various departments to transport crews and equipment to job sites and to perform work.

ADDITIONS: Funding of \$355,000 is proposed for new vehicles to support General Services, Maintenance and Construction, Recreation, and Security.

Because the funding is appropriated well in advance of the actual purchase, General Services Fleet Maintenance personnel will reevaluate utilization and repair costs prior to purchase to ensure that the appropriate individual vehicle is selected for replacement.

Description	Equipment	Facilities	Total
<b>Paving</b>			<b>\$1,011,700</b>
Asphalt Paving and Sealcoat Programs	-	\$811,700	\$811,700
Parkway Concrete Repairs	-	\$200,000	\$200,000

GRF streets and parking lots provide residents vehicular access to their manors and facilities within the Community. The anticipated serviceable life of the new pavement is estimated to be 25 years, determined by Staff. The proposed Asphalt Paving and Sealcoat budget is \$811,700 and will provide for approximately 295,000 square feet (SF) of asphalt paving. Sealcoat work for GRF pavement is completed on a five-year cycle. The proposed Sealcoat Program budget will provide for approximately 1.1 million SF of sealcoat.

In coordination with the paving, Staff has identified concrete areas that require repair or replacement. With proposed funding of \$200,000, the Parkway Concrete Repairs Program is designed to repair all the damaged GRF curb/gutter, driveway aprons, and sidewalks adjacent to the planned paving overlay areas prior to asphalt paving work and add requisite Americans with Disabilities (ADA) ramps, as needed. The estimated quantity of concrete repair is approximately 2,550 linear feet (LF) comprised of curb, gutter, corner spandrel areas, and/or driveway apron.

Description	Equipment	Facilities	Total
<b>Lighting</b>			<b>\$550,000</b>
Maintenance Parking Lot Lighting	-	\$250,000	\$250,000
LED Walkway Lighting - CH 1,2,3,4 & 5	-	\$200,000	\$200,000
Tennis Court LED Lighting	-	\$100,000	\$100,000

Funding of \$550,000 is recommended for a variety of lighting projects, including replacement of temporary rental lighting in the Maintenance Parking Lot, replacement of existing Walkway Lighting around Clubhouses and improved efficiency of Tennis Court lighting.

Description	Equipment	Facilities	Total
<b>Security</b>			<b>\$499,000</b>
Shepherd's Crook - Gate 3	-	\$240,000	\$240,000
Emergency Generators - CH 4 & 6	\$164,000	-	\$164,000
Clubhouse Camera Installation	\$75,000	-	\$75,000
Portable Radios	\$10,000	-	\$10,000
Speed Monitoring Devices (2)	\$10,000	-	\$10,000

Funding of \$240,000 is recommended for the replacement of approximately 1,885 LF of new Shepherd's Crook to replace existing barbed wire fencing along Gate 3 entrance gate. The City of Laguna Woods discontinued the use of barbed wire in perimeter barriers in 2017.

Funding of \$164,000 is recommended for Emergency Generators located at Clubhouses 4 and 6. Each clubhouse is identified as care and reception centers in the event of a major disaster. Displaced residents will be directed to one of the community centers until a more permanent

solution can be identified. Clubhouses must be equipped with backup generators in the event of a major power outage.

Funding of \$75,000 is recommended for the addition of Surveillance Cameras at various facilities including clubhouses, tennis center, pickleball, lawn bowling, archery, mini-gym, fitness storage rooms and building entries. Cameras would yield an improved service level by providing a safer clubhouse environment.

Funding of \$10,000 is recommended for replacement and upgrade of existing ten to 15-year old radio equipment. New two-way Portable Radios that are both digital/analog will provide increased efficiencies to the community. Enhanced dispatch capabilities will provide dispatchers a visual map display showing each officer's identify and location, which will assist in dispatching the closest unit to an incident. Additionally, the digital component of the radio will provide better clarity in receiving and transmitting information.

Funding of \$10,000 is recommended for the replacement of two Speed Monitoring Devices. The Security Division is down to one remaining device. These solar-powered units combine a police traffic radar unit with a 12" LED display panel that shows approaching drivers what their current speed is. They serve as a deterrent to speeding vehicles, reduce traffic collisions and promote safe driving.

Description	Equipment	Facilities	Total
<b>Landscape</b>			<b>\$447,000</b>
Centralized Irrigation System	\$200,000	-	\$200,000
48" Lazer Lawn Mowers (5)	\$65,000	-	\$65,000
Mini Skid-Steer Loaders (2)	\$40,000	-	\$40,000
Utility Tractor w/ Loader (2)	\$36,000	-	\$36,000
Mowers w/ Catch Basket (2)	\$35,000	-	\$35,000
Mini Skid-Steer Trencher	\$26,000	-	\$26,000
Root Cutter	\$16,000	-	\$16,000
60" Lazer Lawn Mower	\$14,000	-	\$14,000
Hydraulic Sprayer	\$10,000	-	\$10,000
Gas Power Sprayer	\$5,000	-	\$5,000

The current Centralized Irrigation System was installed in 2001. The current system cannot be utilized to track problems in the field, requiring staff to physically visit every system to verify functionality. The Landscape Services Department is recommending replacement of the system over the course of five years, at \$200,000 funding each year beginning in 2020.

Funding of \$247,000 is included to replace a variety of mowers and miscellaneous landscaping equipment that requires rebuilding or replacement due to age.

Description	Equipment	Facilities	Total
<b>Broadband Services</b>			<b>\$420,000</b>
Set Top Boxes	\$300,000	-	\$300,000
Head End UPS and Power Conditioner	\$120,000	-	\$120,000

Funding is proposed annually for the purchase of set top boxes to support cable television services. To date, approximately 9,800 set top boxes have been installed, which generated approximately \$1,694,000 in rental revenue in 2018. Staff estimates additional subscribers because of the removal of analog services. Proposed funding of \$300,000 is designated for the purchase of approximately 1,000 Set Top Boxes in anticipation of the demand for digital services and replacement of failed set top boxes.

Funding of \$120,000 is recommended to replace the Head End UPS and Power Conditioner. The current headend cable plant is approximately 20 years old. The current system has been at the end of its useful life for many years. With the recent advancement in battery technology, it is recommended that the existing system be replaced with a modernized system that will help reduce power consumption, increase battery backup time and drive down overall operating cost.

Description	Equipment	Facilities	Total
<b>Miscellaneous Projects/Equipment</b>			<b>\$400,000</b>
Miscellaneous Projects	-	\$250,000	\$250,000
Miscellaneous Equipment	\$150,000	-	\$150,000

Funding of \$250,000 is recommended for Miscellaneous Projects. By including contingency funding in the Capital Plan, unforeseen projects are completed in an economical and timely fashion without going through the formal Board review process required for supplemental appropriations. Projects under \$25,000 will be completed at the discretion of the CEO and projects over \$25,000 must follow normal Board approval process for supplemental appropriations.

Funding of \$150,000 is recommended for Miscellaneous Equipment. Similar to projects, contingency funds for equipment will support operational needs when unforeseen requirements result in equipment purchases to meet or improve service levels. Equipment purchases under \$25,000 will be completed at the discretion of the CEO and projects over \$25,000 must follow normal Board approval process for supplemental appropriations.

Description	Equipment	Facilities	Total
<b>Community Center</b>			<b>\$335,000</b>
Community Center 2nd Floor Flooring	-	\$190,000	\$190,000
Community Center Stucco Flashing Replacement	-	\$120,000	\$120,000
Community Center Parking Study	-	\$25,000	\$25,000

The Laguna Woods Village Community Center is a 60,000 square foot commercial building constructed in 2001 and occupied by Laguna Woods Village board members, residents and Village Management Services staff. The second floor of approximately 22,000 square feet is configured for administrative offices, a Director's private working room, and several conference rooms. This floor's carpet has exceeded its serviceable life due to high foot traffic, fraying, holes and no available replacement carpet tiles. Funding of \$190,000 is recommended to replace 2<sup>nd</sup> Floor Flooring.

Funding of \$120,000 is recommended for replacement of the Stucco Flashing necessitated by continual rain leaks, which can be contributed to faulty flashing or a failing stucco system. The Maintenance Department has been treating moisture intrusion from rain for the past two years.

Funding of \$25,000 is recommended to retain a consultant for a parking study to assist in future decisions related to the utilization of the Community Center.

Description	Equipment	Facilities	Total
<b>Other GRF Equipment &amp; Facilities</b>			<b>\$225,000</b>
Charging Stations	-	\$75,000	\$75,000
Equestrian Turf Renovation	-	\$50,000	\$50,000
Renovation of Equestrian Center Tower	-	\$45,000	\$45,000
Gymnasium Wall Padding	-	\$45,000	\$45,000
Lawn Bowling Patio Furniture	\$10,000	-	\$10,000

Funding of \$75,000 is recommended for five dual-pump Charging Stations at the Service Center. As GRF transitions toward the use of alternative fuel vehicles, a number of vehicles located in the Service Center require Electric Vehicle (EV) Charging Stations.

Funding of \$95,000 is recommended for renovation of both Equestrian Turf and the Equestrian Center Tower. The age and condition of the existing turf has resulted in uneven and unsightly turf, which diminishes the appeal and safety of the facility regularly utilized for special events. The tower renovation will result in the ability to conduct revenue-generating classes, workshops and seminars for riders as well as non-riders.

Funding of \$45,000 is recommended to replace and add safety padding in the Clubhouse 1 gymnasium to enhance conditions for activities such as pickleball, badminton and volleyball.

Funding of \$10,000 is recommended for replacement of existing tables, chairs and trash cans around the lawn bowling greens for a more uniform appearance.

Description	Equipment	Facilities	Total
<b>Computers</b>			<b>\$166,000</b>
MS Office Productivity Suite	\$150,000	-	\$150,000
Dayforce - Benefits Open Enrollment Module Implement	\$9,000	-	\$9,000
Dayforce - Onboarding Module Implementation	\$7,000	-	\$7,000

Funding of \$150,000 is included for the upgrade of the Microsoft Office Productivity Suite. This will replace the MS Office 2010 licensing and will bring the suite of products in a more current state in order to have access to some of the newer features and security offered in the 2019 version. Microsoft support for Office 2010 is approaching End of Life in 2020.

Two Dayforce modules were purchased but not yet implemented as part of the HRIS system. Funding for Benefits Open Enrollment Module Implementation of \$9,000 will allow employees to have access to their current benefits and make appropriate year end changes without holding extensive employee meetings and printing unnecessary paper forms. Funding the



Onboarding Module Implementation of \$7,000 will decrease administrative time during the recruitment and hiring process, foster a culture of engagement, and increase accuracy in transition from candidate to new hire.

Description	Equipment	Facilities	Total
<b>Aquatics</b>			<b>\$155,000</b>
All Pools - ID Card Swipe	-	\$125,000	\$125,000
CH 1 Pool & Spa Plastering	-	\$30,000	\$30,000

Funding of \$125,000 is recommended for installation of six Card Swipe Systems to all pool access gates. These systems will provide the ability to monitor and control access to pools, providing accountability, safety and mitigation of liability.

Re-plastering of Clubhouse 1 Pool and Spa is recommended with funding of \$30,000.

Description	Equipment	Facilities	Total
<b>Clubhouse 7</b>			<b>\$143,100</b>
CH 7 Lobby Furniture	\$50,000	-	\$50,000
CH 7 Coat/Storage Remodel	-	\$35,000	\$35,000
CH 7 Commercial Appliances	\$25,000	-	\$25,000
CH 7 Patio Furniture	\$20,000	-	\$20,000
CH 7 Commercial Dishwasher	\$7,000	-	\$7,000
CH 7 Sound System	\$6,100	-	\$6,100

Clubhouse 7 includes a high traffic lobby area. The existing furniture is old and dated, and not appropriate for the size and usage of the facility. Funding of \$50,000 is recommended for Lobby Furniture replacement.

A large number of clubs are in need of storage for their equipment and supplies. Funding of \$35,000 is recommended to remodel the coat room to repurpose as a Storage Room to accommodate more cabinets similar to Clubhouse 2.

Clubhouse 7 commercial appliances including dishwasher have reached the end of their serviceable lives. Funding of \$25,000 is proposed for replacement of commercial appliances and funding of \$7,000 is recommended for replacement of commercial dishwasher.

Funding of \$20,000 is recommended for the replacement of existing Clubhouse 7 Patio Furniture, including tables and chairs. The current furniture was purchased over 13 years ago.

Funding of \$6,100 is proposed for replacement of the original Sound System in both the Ballroom and the Bridge Room to enhance the enjoyment and capabilities of the facility.

Description	Equipment	Facilities	Total
<b>Clubhouse 4</b>			<b>\$141,000</b>
CH 4 Chairs Bench Top	\$35,600	-	\$35,600
CH 4 Lapidary Exhaust Vent	-	\$30,000	\$30,000
CH 4 Work Shop Chairs	\$26,800	-	\$26,800
CH 4 Metal Roof Cover	-	\$25,000	\$25,000
CH 4 Sewing Room Flooring	-	\$13,200	\$13,200
CH 4 Sewing Machines (16)	\$10,400	-	\$10,400

Clubhouse 4 is the arts and crafts center of the Village, with many specialty offerings including Saddleback College Emeritus classes.

Funding of \$35,600 is proposed for workshop bench height chairs, necessitated by the age of the current chairs.

Funding of \$30,000 is recommended for the addition of a Lapidary Exhaust Vent. There is no existing exhaust system in place.

Funding of \$26,800 is proposed for replacement of aging chairs at various workshops.

Funding of \$25,000 is recommended for roofing the Outside Raku firing area which currently is exposed to the elements. The funding will also cover removal of the dust collection equipment previously used for the old grinding room.

Funding of \$13,200 is included for replacement of old flooring in the sewing room. Replacement is necessitated by the water main break in 2017 and will include sealing of the concrete floor underneath to prevent continued bumps and residue coming to the surface.

Funding for \$10,400 is recommended for the replacement of 16 sewing machines with newer features that facilitate all sewing and quilting needs.

Description	Equipment	Facilities	Total
<b>Golf Facilities</b>			<b>\$128,000</b>
Mower - Riding Tee	\$40,000	-	\$40,000
Greens Aerator	\$30,000	-	\$30,000
Tow-Behind Spreader	\$18,000	-	\$18,000
Turbine Blower	\$15,000	-	\$15,000
Collection Mower	\$15,000	-	\$15,000
Golf Turf Equipment Lift	\$10,000	-	\$10,000

The 27-Hole Golf Course is one of the most widely used amenities at Laguna Woods Village, with approximately 130,000 rounds of golf played each year. To maintain the aesthetic appeal and functionality of the golf courses and driving range, the Golf Maintenance crew relies on specialized equipment to address specific maintenance needs. Funding of \$118,000 is proposed for the replacement of mowers, aerators, spreader and blower which have exceeded their useful life.

Funding of \$10,000 is recommended for the addition of a Golf Equipment Lift. This machine allows the golf maintenance mechanic to work standing up, instead of sitting, stooping and laying on cold concrete, thus resulting in more expedient repairs.

Description	Equipment	Facilities	Total
<b>Clubhouse 2</b>			<b>\$105,000</b>
CH 2 Memorial Dedication Site	-	\$75,000	\$75,000
CH 2 Lawn Bowling Roof	-	\$30,000	\$30,000

Funding is proposed at \$75,000 to install a Memorial Dedication Site. Currently, there is a small memorial dedication plaque at Garden Center 1 to honor those who have served and sacrificed. Having a proper memorial dedication site would allow residents a place to gather in a park-like setting. This feature would also serve as an event site for Memorial Day and Veteran's Day observations.

Funding of \$30,000 is recommended for the replacement of the Clubhouse 2 Lawn Bowling building. The Lawn Bowling Club hosts events and tournaments all throughout the year, with nearly 4,400 people attending functions in 2018. The current roof will be 20 years old in 2020; industry standard for useful life of this type of roof is 16-20 years.

Description	Equipment	Facilities	Total
<b>Clubhouse 6</b>			<b>\$37,000</b>
CH 6 Video Projector Installation	-	\$30,000	\$30,000
CH 6 Commercial Dishwasher	\$7,000	-	\$7,000

Funding of \$30,000 is proposed for a built-in Video Projector at Clubhouse 6. This facility has experienced an increase in events requiring video projection. Currently staff will setup the portable projector in the middle of the room, which requires elimination of tables and power cords running across the floor.

Clubhouse 6 commercial dishwasher has reached the end of its serviceable life. Funding of \$7,000 is recommended for replacement.

Description	Equipment	Facilities	Total
<b>Clubhouse 5</b>			<b>\$20,000</b>
CH 5 Patio Furniture/Benches	\$20,000	-	\$20,000

The current patio furniture, benches, patio table, and chairs at Clubhouse 5 were purchased over 20 years ago and are in need of replacement. Funding of \$20,000 is recommended.

**Prepared By:** Jeff Parker, Chief Executive Officer

**Reviewed By:** Betty Parker, Chief Financial Officer  
Siobhan Foster, Chief Operating Officer

**Attachment(s):**  
ATT1 – Proposed 2020 Capital Plan Items  
ATT2 – GRF Five-Year Capital Improvement Plan



## PROPOSED 2020 CAPITAL PLAN ITEMS

	EQUIPMENT	FACILITIES	TOTAL
<b>Vehicles</b>			<b>\$ 2,142,000</b>
Tub Grinder	650,000		650,000
Telehandler Lifts (2)	210,000		210,000
Pickups (9)	374,000		374,000
Backhoe	120,000		120,000
Utility Vehicles (8)	120,000		120,000
Stake Bed Truck	110,000		110,000
Brush Grinder/Chipper	94,000		94,000
Security Vehicles (2)	64,000		64,000
Van	35,000		35,000
Steam Roller	10,000		10,000
Add: Electric/Hybrid Vehicles (4)	150,000		150,000
Add: Telescopic Boom Lift	110,000		110,000
Add: Pickup	33,000		33,000
Add: Security Vehicle	32,000		32,000
Add: Van	30,000		30,000
<b>Paving</b>			<b>1,011,700</b>
Asphalt Paving and Sealcoat Programs		811,700	811,700
Parkway Concrete Repairs		200,000	200,000
<b>Lighting</b>			<b>550,000</b>
Maintenance Parking Lot Lighting		250,000	250,000
LED Walkway Lighting - CH 1,2,3,4 & 5		200,000	200,000
Tennis Court LED Lighting		100,000	100,000
<b>Security</b>			<b>499,000</b>
Shepherd's Crook - Gate 3	-	240,000	240,000
Emergency Generators - CH 4 & 6	164,000		164,000
Clubhouse Camera Installation	75,000		75,000
Portable Radios	10,000		10,000
Speed Monitoring Devices (2)	10,000		10,000
<b>Landscape</b>			<b>447,000</b>
Centralized Irrigation System	200,000		200,000
48" Lazer Lawn Mowers (5)	65,000		65,000
Mini Skid-Steer Loaders (2)	40,000		40,000
Utility Tractor w/ Loader (2)	36,000		36,000
Mowers w/ Catch Basket (2)	35,000		35,000
Mini Skid-Steer Trencher	26,000		26,000
Root Cutter	16,000		16,000
60" Lazer Lawn Mower	14,000		14,000
Hydraulic Sprayer	10,000		10,000
Gas Power Sprayer	5,000		5,000
<b>Broadband Services</b>			<b>420,000</b>
Set Top Boxes	300,000		300,000
Head End UPS and Power Conditioner	120,000		120,000
<b>Miscellaneous Projects/Equipment</b>			<b>400,000</b>
Miscellaneous Projects		250,000	250,000
Miscellaneous Equipment	150,000		150,000



## PROPOSED 2020 CAPITAL PLAN ITEMS

	EQUIPMENT	FACILITIES	TOTAL
<b>Community Center</b>			<b>335,000</b>
Community Center 2nd Floor Flooring		190,000	190,000
Community Center Stucco Flashing Replacement		120,000	120,000
Community Center Parking Study		25,000	25,000
<b>Other GRF Equipment &amp; Facilities</b>			<b>225,000</b>
Charging Stations		75,000	75,000
Equestrian Turf Renovation		50,000	50,000
Renovation of Equestrian Center Tower		45,000	45,000
Gymnasium Wall Padding		45,000	45,000
Lawn Bowling Patio Furniture	10,000		10,000
<b>Computers</b>			<b>166,000</b>
MS Office Productivity Suite	150,000		150,000
Dayforce - Benefits Open Enrollment Module Implement	9,000		9,000
Dayforce - Onboarding Module Implementation	7,000		7,000
<b>Aquatics</b>			<b>155,000</b>
All Pools - ID Card Swipe		125,000	125,000
CH 1 Pool & Spa Plastering		30,000	30,000
<b>Clubhouse 7</b>			<b>143,100</b>
CH 7 Lobby Furniture	50,000		50,000
CH 7 Coat/Storage Remodel		35,000	35,000
CH 7 Commercial Appliances	25,000		25,000
CH 7 Patio Furniture	20,000		20,000
CH 7 Commercial Dishwasher	7,000		7,000
CH 7 Sound System	6,100		6,100
<b>Clubhouse 4</b>			<b>141,000</b>
CH 4 Chairs Bench Top	35,600		35,600
CH 4 Lapidary Exhaust Vent		30,000	30,000
CH 4 Work Shop Chairs	26,800		26,800
CH 4 Metal Roof Cover		25,000	25,000
CH 4 Sewing Room Flooring		13,200	13,200
CH 4 Sewing Machines (16)	10,400		10,400
<b>Golf Facilities</b>			<b>128,000</b>
Mower - Riding Tee	40,000		40,000
Greens Aerator	30,000		30,000
Tow-Behind Spreader	18,000		18,000
Turbine Blower	15,000		15,000
Collection Mower	15,000		15,000
Golf Turf Equipment Lift	10,000		10,000
<b>Clubhouse 2</b>			<b>105,000</b>
CH 2 Memorial Dedication Site		75,000	75,000
CH 2 Lawn Bowling Roof		30,000	30,000
<b>Clubhouse 6</b>			<b>37,000</b>
CH 6 Video Projector Installation		30,000	30,000
CH 6 Commercial Dishwasher	7,000		7,000
<b>Clubhouse 5</b>			<b>20,000</b>
CH 5 Patio Furniture/Benches	20,000		20,000
<b>TOTAL</b>	<b>\$3,929,900</b>	<b>\$2,994,900</b>	<b>\$6,924,800</b>

**GOLDEN RAIN FOUNDATION  
5 YEAR CAPITAL IMPROVEMENT PLAN**

Category/Fund/Description	2020	2021	2022	2023	2024	Total
<b>Aquatics</b>						
<b>Equipment Fund</b>						
CH 2 Pool 2 Blanket	\$ -	\$ 6,500	\$ -	\$ -	\$ -	\$ 6,500
CH 5 Pool Heaters	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000
<b>Facility Fund</b>						
All Pools - ID card swipe	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000
* CH 1 Pool & Spa Plastering	\$ 30,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 130,000
CH 2 Pool Deck	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Pool Solar Heaters	\$ -	\$ -	\$ -	\$ 210,000	\$ -	\$ 210,000
<b>Aquatics Total</b>	<b>\$ 155,000</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ 310,000</b>	<b>\$ 38,000</b>	<b>\$ 509,500</b>
<b>Broadband Services</b>						
<b>Equipment Fund</b>						
Board Room Cameras & Equipment	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Broadband Fiber Network Calibration	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000
Broadband Flooring and Work Stations	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ 23,000
Broadband Headend UPS & Power Conditioner	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Broadband Infrastructure	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,000,000
** Broadband Set Top Boxes	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Broadband Signal Receivers and Transcoders	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Broadband UPS Battery for Power Supplies	\$ -	\$ -	\$ 22,000	\$ -	\$ -	\$ 22,000
Encoder/Ad Insertion Equipment	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
ENG Camera	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Remote Broadcast Cameras at CHs	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
* Village Television Studio Equipment	\$ -	\$ -	\$ 17,500	\$ 17,500	\$ 17,500	\$ 52,500
<b>Broadband Services Total</b>	<b>\$ 420,000</b>	<b>\$ 588,000</b>	<b>\$ 614,500</b>	<b>\$ 667,500</b>	<b>\$ 872,500</b>	<b>\$ 3,162,500</b>

**GOLDEN RAIN FOUNDATION  
5 YEAR CAPITAL IMPROVEMENT PLAN**

Category/Fund/Description		2020	2021	2022	2023	2024	Total
<b>Clubhouses</b>							
<b>Equipment Fund</b>							
	Built In Projector For The Main Lounge	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
	CH 1 Commercial Appliances	\$ -	\$ 64,000	\$ -	\$ -	\$ -	\$ 64,000
	CH 1 Commercial Dishwasher and booster	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	CH 1 Convection Oven	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	CH 1 Drop in Lounge (Equipment)	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
	CH 1 Fountain Equipment	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
	CH 1 Main Lounge Sound System	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
	CH 1 Pool & Locker Rm Shower Heaters	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	CH 2 Commercial Appliances	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
*	CH 4 16 sewing machines	\$ 10,400	\$ -	\$ -	\$ -	\$ -	\$ 10,400
*	CH 4 Chairs bench top	\$ 35,600	\$ -	\$ -	\$ -	\$ -	\$ 35,600
*	CH 4 Stackable Work Shop Chairs	\$ 26,800	\$ -	\$ -	\$ -	\$ -	\$ 26,800
	CH 4 Wood Lathe	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
	CH 5 Commercial Pool Equipment/pumps	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000
*	CH 5 outside patio furniture / benches	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	CH 5 Portable Stages	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
	CH 5 Projector & screen	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
	CH 5 Sound Board	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
	CH 5 Stage Lighting - Dimmer Rack	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
*	CH 6 Commercial Dishwasher	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
*	CH 6 Sound System	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
*	CH 7 Lobby Furniture	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
*	CH 7 Commercial Appliances	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
*	CH 7 Commercial Dishwasher	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
*	CH 7 Patio Furniture	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
*	CH7 Sound System	\$ 6,100	\$ -	\$ -	\$ -	\$ -	\$ 6,100
	Clubhouse Camera Installation 1,2,5,6, 7 and Additional Facilities	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
<b>Facility Fund</b>							
	CH 1 Assessment / Renovation	\$ -	\$ 500,000	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 10,500,000
	CH 1 Fountain Replaster & Tile	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
	CH 2 Annex Building Assessment / Renovation	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 150,000
*	CH 2 Lawn Bowling Re-roof	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	CH 2 Memorial and Veteran Dedication Site	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
	CH 4 Assessment / Renovation	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000
	CH 4 Expanded Community Gathering Area	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
	CH 4 Lapidary Exhaust Vent	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	CH 4 Lounge renovation	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
**	CH 4 Metal roof cover	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
*	CH 4 Sewing Room Flooring	\$ 13,200	\$ -	\$ -	\$ -	\$ -	\$ 13,200
	CH 6 Assessment / Renovation	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
	CH 6 Video Projector & Installation	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	CH 7 Assessment / Renovation	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000



**GOLDEN RAIN FOUNDATION  
5 YEAR CAPITAL IMPROVEMENT PLAN**

Category/Fund/Description		2020	2021	2022	2023	2024	Total
*	CH 7 Coat/Storage remodel	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	CH 7 HVAC System	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000
	CH 7 Tennis Center Interior Renovation	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
*	LED Walkway Lighting at CH 1,2,3,4 & 5	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Main Lounge Chandeliers	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
	PAC Renovation	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000
<b>Clubhouses Total</b>		<b>\$ 721,100</b>	<b>\$ 3,173,000</b>	<b>\$ 140,000</b>	<b>\$ 5,205,000</b>	<b>\$ 5,187,000</b>	<b>\$ 14,426,100</b>
<b>Computers</b>							
<b>Equipment Fund</b>							
	CAD Format Plotter	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ 16,000
	Community Wi-Fi Hotspots - RUCKS	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
	Day Force - Benefits Open Enrollment Module Implementation	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000
	Day Force - Onboarding Module Implementation	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000
	Financial Software	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
	Fleet Management Software	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 400,000
*	Microsoft Office Productivity Suite	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	Network Server Hardware and Software	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
	Network Switching, Routing, and Security Hardware	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
	Phone System	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ 370,000
	Vehicle Computers	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
<b>Computers Total</b>		<b>\$ 166,000</b>	<b>\$ 928,000</b>	<b>\$ 720,000</b>	<b>\$ 60,000</b>	<b>\$ 1,008,000</b>	<b>\$ 2,882,000</b>
<b>Fitness</b>							
<b>Equipment Fund</b>							
	CH 1 Elliptical Trainers	\$ -	\$ -	\$ 22,100	\$ -	\$ -	\$ 22,100
	CH 1 Recumbent Cross Trainer	\$ -	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000
	CH 1 Treadmills	\$ -	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 108,000
<b>Facility Fund</b>							
	CH 1 Fitness Center HVAC	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
	CH 1 Fitness Flooring	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000
<b>Fitness Total</b>		<b>\$ -</b>	<b>\$ 92,000</b>	<b>\$ 49,100</b>	<b>\$ 44,000</b>	<b>\$ 27,000</b>	<b>\$ 212,100</b>

**GOLDEN RAIN FOUNDATION  
5 YEAR CAPITAL IMPROVEMENT PLAN**

Category/Fund/Description		2020	2021	2022	2023	2024	Total
<b>Golf Facilities</b>							
<b>Equipment Fund</b>							
	Bowling Greens Roller	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
*	Buffalo Turbine Blower	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Chemical Sprayer	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000
*	Collection Mower	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
	Core Processor	\$ -	\$ -	\$ 32,000	\$ -	\$ -	\$ 32,000
	Golf Patio Furniture	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
*	Golf Turf Equipment Lift	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
*	Greens Aerator	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	Irrigation Component; 250 Saddles	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	Irrigation System Components; Heads	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000
	Mower - Riding Greens	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
*	Mower - Riding Tee	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
	Mowers - Fairway	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
	Par Three Course Irrigation Renovation	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
	Pond Aerator	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	Rough Mower, GM 3100	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
	Rough Mower; ReelMaster7000, #2	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
	Tow Behind Top Dresser	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ 27,000
	Tow-Behind Spreader	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ 18,000
	VG - Lounge Furniture	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	VG - Water and Ice Machine	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
<b>Facility Fund</b>							
	Golf Course Starter Shacks	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
	VG - HVAC System	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
	VG - Renovation	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
<b>Golf Facilities Total</b>		<b>\$ 128,000</b>	<b>\$ 207,000</b>	<b>\$ 1,379,000</b>	<b>\$ 55,000</b>	<b>\$ 673,000</b>	<b>\$ 2,442,000</b>
<b>Landscape</b>							
<b>Equipment Fund</b>							
*	48" Laser Lawn Mowers w/Mulch Kits (5)	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
*	60" Laser Mower w/Mulch Kit	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
*	Centralized Irrigation System	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
*	Gas Power Sprayer Honda	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
*	Hydraulic Sprayer John Bean	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Laser Lawn Mowers (10)	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ 90,000
	Laser Lawn Mowers (5)	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000
	Mini Skid Steer Trencher 07	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
	Mini Skid Steer Trencher Dingo 2000	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ 26,000
	Mini Skid-Steer Loader (2) P2788 P2789 rblt 2013	\$ -	\$ 37,200	\$ -	\$ -	\$ -	\$ 37,200
*	Mini Skid-Steer Loaders (2) Dingo 323	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
*	Navigator Mowers - Walkers (2)	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
*	Root Cutter Dosco	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 16,000
*	Utility Tractor w/Loader Kubota BX1880T54	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000

**GOLDEN RAIN FOUNDATION**  
**5 YEAR CAPITAL IMPROVEMENT PLAN**

Category/Fund/Description	2020	2021	2022	2023	2024	Total
<b>Landscape Total</b>	\$ 447,000	\$ 237,200	\$ 220,000	\$ 260,000	\$ 290,000	\$ 1,454,200
<b>Other Equipment</b>						
<b>Equipment Fund</b>						
Lawn Bowling Patio Furniture	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Lawn Bowling Shade Covers	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
**      Miscellaneous Building Equipment	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
<b>Other Equipment Total</b>	\$ 160,000	\$ 100,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 590,000
<b>Other GRF Facilities</b>						
<b>Equipment Fund</b>						
Arena Groomer/Planer	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Hot Walker/Horse Conditioner	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Sun Shades	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
<b>Facility Fund</b>						
Automatic Lighting Controls	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Broadband HVAC System	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Building E Renovation	\$ -	\$ 187,000	\$ -	\$ -	\$ -	\$ 187,000
CH 1 Gymnasium Safety Wall Padding	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Charging Stations - Service Center	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
*      Community Center 2nd Floor Carpeting	\$ 190,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Community Center Building/Site Renovation	\$ -	\$ -	\$ -	\$ 1,660,000	\$ -	\$ 1,660,000
Community Center Parking Study	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
*      Community Center Stucco Flashing Replacement	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Equipment Covered Shelter-Landscape	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000
Garden Center 2 Renovation	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Historical Society Bldg./Site Renovate	\$ -	\$ -	\$ -	\$ 80,700	\$ -	\$ 80,700
Library Bldg./Site Renovation	\$ -	\$ -	\$ -	\$ 170,600	\$ -	\$ 170,600
**      Maintenance Parking Lot Safety Lights	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
**      Miscellaneous Projects	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
**      Renovation of Equestrian Center Tower	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
*      Renovation of Equestrian Turf	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Replacement & Painting of Wooden Aspects of Building	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 18,000
Replacement of Large Arena Footing	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Siding/Enclosure of Hay Barn	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ 8,000
Tennis Court LED Technology Re-Lighting	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Tennis court resurfacing	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ 28,000
Trail System Renovation	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Vehicle Maintenance HVAC	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Wooden Fencing & Mounting Block Replacement	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
<b>Other GRF Facilities Total</b>	\$ 1,150,000	\$ 740,000	\$ 563,000	\$ 2,179,300	\$ 365,000	\$ 4,997,300
<b>Paving</b>						
<b>Facility Fund</b>						
*      Asphalt Paving and Sealcoat Programs	\$ 811,700	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,811,700
*      Parkway Concrete Repairs	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000
<b>Paving Total</b>	\$ 1,011,700	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 3,611,700

## Attachment 2

**GOLDEN RAIN FOUNDATION**  
**5 YEAR CAPITAL IMPROVEMENT PLAN**

Category/Fund/Description	2020	2021	2022	2023	2024	Total
<b>Security</b>						
<b>Equipment Fund</b>						
Emergency Generator-CH 4	\$ 112,000	\$ -	\$ -	\$ -	\$ -	\$ 112,000
Emergency Generator-CH 6	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ 52,000
* Portable Radios	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 20,000
* Speed minders	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 15,000
<b>Facility Fund</b>						
Community Center Emergency Generator	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Security Bldg. HVAC System	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Security Bldg. Roof Replacement	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000
* Shepherds Crook	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
<b>Security Total</b>	<b>\$ 424,000</b>	<b>\$ 395,000</b>	<b>\$ 65,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 894,000</b>
<b>Vehicles</b>						
<b>Equipment Fund</b>						
* Backhoe (golf course)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
* Brush Grinder/Chipper (1)	\$ 94,000	\$ -	\$ -	\$ -	\$ -	\$ 94,000
Electric/Hybrid Vehicles (4)	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
F-350 Trucks (4)	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
* Mule Utility Vehicles (8)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Phase 3 Vehicle Replacements	\$ -	\$ 1,444,000	\$ -	\$ -	\$ -	\$ 1,444,000
Phase 4 Vehicle Replacements	\$ -	\$ -	\$ 1,333,000	\$ -	\$ -	\$ 1,333,000
Phase 5 Vehicle Replacements	\$ -	\$ -	\$ -	\$ 1,225,000	\$ -	\$ 1,225,000
Phase 6 Vehicle Replacements	\$ -	\$ -	\$ -	\$ -	\$ 1,230,000	\$ 1,230,000
* Security Vehicles (3)	\$ 96,000	\$ -	\$ -	\$ -	\$ -	\$ 96,000
* Stake Bed F-350 (2)	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
** Standard Pick up Truck (6)	\$ 207,000	\$ -	\$ -	\$ -	\$ -	\$ 207,000
Steam Roller	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
* Telehandler Lift (2)	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ 210,000
Telescopic Boom Lift	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Transit Connect (2)	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
* Tub Grinder (1)	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000
<b>Vehicles Total</b>	<b>\$ 2,142,000</b>	<b>\$ 1,444,000</b>	<b>\$ 1,333,000</b>	<b>\$ 1,225,000</b>	<b>\$ 1,230,000</b>	<b>\$ 7,374,000</b>
<b>Grand Total</b>	<b>\$ 6,924,800</b>	<b>\$ 8,560,700</b>	<b>\$ 5,863,600</b>	<b>\$ 10,765,800</b>	<b>\$ 10,440,500</b>	<b>\$ 42,555,400</b>

\* Replacements

\*\* Replacements and Additions