

Lake Bernadette CDD - Tentative 5 Year Plan

Budget FY2018

Capital Outlay	\$ 214,040.00	
Playground and shade	\$ 88,899.00	July Installation
Fence	\$ 38,900.00	May Installation
Entry System	\$ 20,000.00	Tentative Approval June
Roof	\$ 28,989.00	June Installation
Architect	\$ 32,425.00	Tentative Approval June
Playground Mulch	\$ 4,800.00	Tentative Approval June
Ending Balance	\$ 27.00	
Reserve - Swimming Pools	\$ 24,048.00	
Pool Blanket	\$ 10,400.00	Approved & Ordered May 22
Ending Balance	\$ 13,648.00	

Budget FY2019

Capital Outlay	\$ 203,770.00	
Additional Fitness Equipment	\$ 14,913.00	Tentative September Approval
Phase 1 Gym & Gym Bathrooms remodel	\$ 185,000.00	Remove Sauna's save \$\$\$\$
Gym Furnishings after remodel	\$ 3,800.00	Tentative October Approval
Ending Balance	\$ 57.00	

FY2019 or FY2020 Budget - Tentative

<i>Phase 2 entry, halls, library</i>	\$ 35,000.00	<i>FY2019 Unassigned Cash or FY 2020 Capital Outlay</i>
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Budget FY2020

Capital Outlay	\$ 202,000.00	Tentative
<i>Phase 2 entry, halls, library</i>	\$ 35,000.00	Tentative
Phase 3 Main clubhouse bathrooms	\$ 100,000.00	Tentative
Phase 4 event room & kitchen	\$ 65,000.00	Tentative
Ending Balance	\$ 2,000.00	

Budget FY2021

Capital Outlay	\$ 185,000.00	Tentative
Conversion of Clubhouse Pool to Salt	\$ 22,000.00	Tentative
Conversion of Cabana Pool to Salt	\$ 22,000.00	Tentative
Solar Heating the Clubhouse Pool	\$ 15,000.00	Tentative
Splash Pad at Cabana Pool	\$ 125,000.00	Tentative
Ending Balance	\$ 1,000.00	

Budget FY2022

Capital Outlay	\$ 185,000.00	Tentative
Mill & Resurface Parking Lots	\$ 45,000.00	Tentative
Ending Balance	\$ 140,000.00	