

PUBLIC NOTICE is hereby given that the Stansbury Service Agency will hold a meeting that is open to the public on Wednesday, September 11th, 2024, at 7:00 pm at the Clubhouse, 1 Country Club Dr. Ste 1, Stansbury Park, Utah

Stansbury Service Agency Work Agenda

Date: Wednesday, September 11th, 2024
Location: 1 Country Club Drive, STE 1, Stansbury Park, UT 84074
Time: 7:15PM

- 1. Call to Order
- 2. Roll Call
- 3. Review of Public Comments from the last meeting
- 4. General Manager Updates
 - a. Update on Millpond Park/Bathroom
 - b. Update on Shoreline Project
 - c. Update on Soundwall Trail Project
 - d. Phragmites Eradication Project
 - e. Review of 9-11 Day of Service Projects
 - f. Report on Damage at Porter Way Park
 - g. Current Operational Funding Status
- 5. Discussion Items
 - Update of Library Use and Summer Reading Program Diane Schmidt, Library Board
 Chair
 - b. Discussion of Land Use Issues
 - i. Adopt a Greenbelt Program
 - ii. Future Land Use Discussion
 - c. Review of Purpose Statements for Policy Committee Cassandra Arnell
 - d. Presentation of Policy Committee proposal for development of policy-JD Duval
 - e. Presentation of Process for Development of Budget JD Duval
 - f. Presentation of Initial Draft 2025 Budget for Board Review
- 6. Board member reports and requests.
 - a. Open public comment session for individual Board Members to present final thoughts on any subject covered in the meeting, updates on individual projects not covered by the GM, concerns from residents and requests for future board actions.
- 7. Motion to go into closed session to discuss possible land acquisition.
- 8. Motion to close executive session and return to Work Meeting.
- 9. Motion to Adjourn

2025 Stansbury Service Agency Fund 10 Budget - Proposed

10 General Fund

Revenue:	2025 Proposed	2024 Estimated
Taxes		
4100 General Property tax	2,968,618	2,968,618.00
4110 Fee in lieu of property tax	90,000	90,000.00
4115 Delinquent property tax	30,000	30,000.00
Total Taxes	3,088,618	3,088,618
	(2)	
Intergovernmental revenue		
4601 Tourism tax grant	10000	15,000
4602 Tooele Co Recreation Grant	0	0
4603 Emerging library grant	0	0
4604 LSTA Borrower Support grant	0	0
4605 Tooele Co Recreation Grant - Librar	4000	4,000
Total Intergovernmental Revenue	14,000	19,000
Charges For Services		
4200 Clubhouse Rental	40,000	40000
4205 Small Conference Room	300	300
4210 Large Conference room	300	300
4215 Gazebo rental	1,600	1600
4220 Pavilion rental	2,000	2000
4225 Park rental Youth Sports	40,000	30000
4310 Swimming Pool Daily Admission Res	20,000	20000
4311 Swimming pool Season Pass	8,000	8000
4312 Swimming pool punch card	2,400	2400
4313 Swimming Pool Daily Admission No	700	700
4320 Swimming pool party rental	5,000	5000
4330 Swim Lessons	20,000	20000
4335 Swim teams	8,500	8500
4350 Pool Concessions	12,000	12000
4400 Golf Course	850,000	700000
4502 Library card	50	50
4503 Library Lost Book	0	0
4800 Cemetery Plots	25,000	25000
4801 Cemetery Plots transfer	0	0
4810 Cemetery services	6,000	6000
4950 Boat registration	20	40
Total Charges for services	1,041,870	881890
Interest		
4140 Interest Income	51,000	51,000
Total Interest	51,000	51,000

Miscellaneous Revenue	254	254
4001 Charter Membership	254	
4170 Miscellaneous	0	11,000
4175 Legal Settlement	0	0
4180 Cell tower rental	9,438	9,438
4250 Special Event Stansbury Days	15,000	15,000
4252 Park Event	0	300
4253 Special Event Community	3,000	3,000
4254 Food Trucks Revenue	25,000	25,000
4900 Property Rental	2,000	2,000
Total Miscellaneous Revenue	54,692	65,992
Contributions and transfers		
6999 Fund Balance Appropriation	0	0
Tatal Bayanya	4,250,180	4,106,500
Total Revenue:	4,230,100	4,100,300
Expenditures:		
General Government		
Council		
50-110 Board Member Compensation	15,600	15,600
50-250 Keys	100	100
50-312 IT Expense	1,500	1,500
Total Cc Council	17,200	17,200
Total et couliei	17,200	17,200
Account #	Total	
110 Salaries	604,960	482,800
115 Hourly	547,740	228,500
120 Seasonal	597,220	407,900
130 Benefits	0	0
131 FICA	119,975	91,393
132 Health Benefit	299,600	145,300
133 Retirement Benefit	158,500	87,255
134 Unemployment Insurance	28,200	17,335
135 Employee Incentive	3,000	1,200
210 Dues & Subscriptions	10,400	10,950
230 Mileage Reinbursement	3,570	2,820
240 Office Supplies & PPE	12,075	10,895
250 Maintenance	57,650	66,650
	- T	
251 Irrigation Repairs & Maintenance	88,000	140,500
252 Equipment Repairs & Maintenance	76,000	73,000
253 Fertilizer & Chemical (2021 Postage	77,000	56,000
254 Sand/soil/seeds/materials	24,000	24,000
255 Range Expense	7,500	9,000
256 Clubhouse Maintenance	20,000	20,500
257 Clubhouse Repairs	2,500	2,500

Total Transfers	836,600	1,592,654
950 Fund Balance Appropriated	631,600	812,654
945 Transfers to Capital Projects	205,000	780,000
Transfers	205 200	700 000
Townston		
Total Administrative & Parks, Recreation, a	3,596,120	2,586,146
810 Interest Expense	0	10
741 Equipment rental	128,800	84,700
740 Small tools under \$1,000	8,250	7,450
710 Land	0	10
621 Bank fees	4,300	3,700
620 Merchant fees	23,300	20,100
610 Miscellaneous	5,500	5,470
530 Elections	16,000	5,998
510 Insurance	55,000	45,000
415 Inventory non food	100,200	80,200
410 Inventory food	66,000	34,000
330 Training	13,700	7,000
326 Tourism Tax Grant Expenses	20,000	30,000
325 Tooele Co Recreation Grant Library	0	4,000
324 Emerging Library Grant Expenses	0	0
323 LSTA Borrower Support Grant Exper	0	0
322 Community Outreach Pageant	6,000	6,000
321 Community Outreach Stansbury Da	30,000	30,000
320 Community Outreach	10,500	10,000
319 Food Truck Expenses	5,000	3,500
312 IT Expense	13,500	13,800
311 Security	3,300	3,100
310 Professional Services	42,000	35,000
280 Fuel	39,000	38,000
276 Water- Clubhouse	900	900
275 Electricity- Clubhouse	8,000	8,000
274 Natural gas- Clubhouse	10,000	10,000
273 Water	125,270	101,900
272 Telephone, Internet	17,810	17,410
271 Natural gas	16,500	15,500
270 Electricity	45,700	46,200
266 Parks Maintenance Wage	500	500
265 Sports Fields Maintenance	5,000	3,000
264 Sports Fields Maintenance Wage		
263 Greenbelts Maintenance	500 500	500
262 Trees Maintenance		500
261 Grave Digging	6,000 500	500
260 Waste/Trash	9,200	9,200 5,000
259 Ice Shack Maintenance	800	800
258 Housekeeping	3,500	3,500
250 !! ! !	2 500	3 500

Total Expenditures	4,432,720	4,178,800
Total Change in Net Position	-182,540	(72,300)

CLUBHOUSE	EST COST					
lorth Side of Clubhouse Wall rebuilt/remediated/Sealed						
Overhead Windows Replaced/wooden framing seals replaced	\$10,000.00	Risk: Water intrusion source, affects both	structural integrity and damages	newly Renovated club	phouse.	
epair Header Over Clubhouse Windows	Marie and	Risk: If not repaired and weathering contin	nues unabated may affect integrit	y of the roof, requirin	ng the entire roof be re	eplaced.
Roof Gutter Cleaned/Rebuilt						
Gutter Downspouts on Rear Deck Plugged, Cleaned, Replaced, and Stucco redone.						
structure on outside wall of Back Deck damaged, leaking/Needs to be rebuilt/fixed						
Entry Way Concrete Leaking into storage area below, Needs to be Replaced and Rebuilt	\$10,000.00					
Utility Area on South Side of Building in Disrepair/Needs to be rebuilt						
Outside Hose Fitting Leaking/Needs to be replaced						
eak in lower level Storage area						
eak in old Sauna, needs to be repaired before room can be repurposed						
Finish Decommissioning and Renovat Old Outside Bathrooms						
Fix lights on back patio						
North end of Roof leaking						
Fire Supression/warning system not functional	\$6,000.00	Risk: Safety/Out of Compliance/Fire Marsh	all Aware/ May Close Building to	entals		
Alarms on building not working						
Lack of High Amperage curcuits to support use in Building						
Need signs for handicap parking signs						
Striping next to east side handicap sign needs to be repainted	N I STATE OF THE PARTY OF THE P					
Lights on upper deck not working correctly, turning on lights kills plugs						1
Stucco on Building failing.						
Lights in Clubhouse need to be replaced	\$12,000.00	Risk: Not up to code for an occupied build	ing/Safety			
Lights on north end of the clubhouse not working	722,000.00		la l			
Install Escutcheons Around Sprinklers						
Rewire Can Lights in lower lobby						
Fix Entry Way Doors in Main Lobby and off pool.						
Finish Drywall in Lower Men's Bathroom						
Replace light fixtures in upper men's bathroom						
Fix heating ducts in upper storage area						
Expand Table Storage Area Upstairs						
Set Up linen closet in upper area.						
Fix Outside power storage area walls and doors						
Fix/Add lights in lower kitchen lights						
Update Lower great room light switches						
Map out breaker box Install integrated Fire Suppression system and connect to fire suppression system						
	ALE THE THE					-
50-year test of suppression system						
Add a Rentable Items Cabinet upstairs						_
Finish upgrade to Upstairs Sound system						
Set up mobile sound system						+
Add ADA Ramp to Downstairs	Name and Address of the Park					
Convert Downstairs Doors to Fire Compliants system				6		
Rebuild and landscape Roundel						-
Remove the remaining Acacia trees						1
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Re-plant front of clubhouse			
Light Deck beds			
Install Steps by Flagpole			
Light Flagpole			
Upgrade Downstairs Sound System			
Seal off/Repurpose Showers			
Rewire in clubhouse			
Change out Office Doors			
HVAC Rework of clubhouse			
Fix Drain in lower storage Room			
Remove old Security System wiring (add new system if needed)			
Repair Leak in North Office Wall	Charles and the second		
Replace broken/leaking hose bibs			
Replace outside outlets not working			
Roofing Repair			
Replace towel dispensers in bathrooms			
Repair door in outside under the stairwell storage.			
Hook up vent to lower food prep area.			
Railings above Utility area need to be replaced	\$3,500.00	Risk: Safety/Choking Hazard/Small Child Fall Hazard	
Add Double Check Valves at Clubhouse	\$3,500.00	Risk: Compliance	
Parking lot Lighting at Clubhouse Parking Lot	\$15,000.00	Risk Safety/	
Upgrade Camera systems at Clubhouse, Pro Shop, Pool, Maintenance Areas, Tunnel			
POOL AND SURROUNDING AREA			
Replace Railings in and around the pool/basketball area	\$25,000.00	Risk: Safety/Out of Compliance/Trip Hazard/Noted by Safety Ins	spector
Electrical upgrades in Pool Snack Shack	\$16,486.25	Risk: Safety/Out of Compliance/Trip Hazard/Noted by Safety Ins	spector
Pool needs resurfacing			
Pool Deck Needs to be repaired	\$4,000.00		
Repair pool cracks/clean pool bottom	\$800.00		
Need to rewire boiler power line to work on 240			
Railings around pool area need to be replaced			
Sport Courts by Clubhouse, Repair or Replace	\$14,000.00	Risk: Safety	
Add Lighting and Electrical to Gazebo	\$5,500.00	Risk: Planned addition not eecuted/adds value to rental	
	\$41,000.00	Risk: Safety/Identified by Inspector Last Year	
PRO SHOP			
Fire Suppression system not working in Golf Shack			
Need a new washrack for golf cart area			
Need cameras on cart area/Pro shop	\$25,000.00	Risk: Safety/Sharp Edge hazard/Trip Hazard	
	\$400	Risk: Safety/Sharp Edge hazard/Trip Hazard Risk: Safety/Adds to Rental	
Need cameras on cart area/Pro shop	4.1.27.1.2		
Need cameras on cart area/Pro shop Add Lighting to the Golf pavaliion	\$400	Risk: Safety/Adds to Rental	
Need cameras on cart area/Pro shop Add Lighting to the Golf pavaliion Fix Outside Drain at Washrack PARKS	\$400	Risk: Safety/Adds to Rental	
Need cameras on cart area/Pro shop Add Lighting to the Golf pavaliion Fix Outside Drain at Washrack	\$400 \$2,500.00	Risk: Safety/Adds to Rental Risk: Drain leaking/Mold/	

Replace/Repair Maintenance Building Roof	\$25,000.00							
WOODLAND								
Stairs broken on Tube slide								
Rusted support bars on overhead holds		Remove	e and Repla	ce with All	Abilities			
Missing wood chips, exposed concrete				ment. Add				
Missing slides				required b				
Missing and damaged rubber mats				- A				
Broken clamp on overhead bars								
Tube Slide Damaged top and bottom								
Steps rusted and broken								
Parts missing from overheads								
Yellow Tube slide not attached properly								
Climbing steps not attached								
Slide Missing								
Steps not attached properly, loose								
Missing clamps and bolts from verticles								
Bolt missing from clamp on stairs								
Holes in steps leading to platform								
Clamps missing from platform								
Broken and missing rails								
VILLAGE								
Broken plastic supports								
Missing handle on overheads								
Graffitti								
Wood chips needed								
Damage step on stairs	See Purchase A	bove						
Matting on steps missing								
Overhead bracing loose								
Damaged doors on restrooms								
SAGERS								
Steps Rusted								
Needs wood chips								
Broken and cracked slide	See Purchase A	bove						
Missing handholds on overhead								
PORTER WAY								
Swings missing/damaged								
Needs wood chips								
Climbing net damaged	See Purchase A	bove						
Rubber gromets damaged on romper								
Runing pad damaged								
Swings damaged								
PONDEROSA								
Need woodchips								
Weed cover exposed	See Purchase A	bove						
Broken welds on landing (slide area)								
Total Control of the						•		

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Missing paint on metal structures									
Needs age signs									
PARKVIEW									
Slide cracked and damaged									
Guard rail on slides steps missing				<u></u>					
Verticle pole rusted and damaged				<u> </u>					
Bathroom Graffitti									
Missing part on stairs									
Needs wood chips									
Concrete exposed in slide area	See Purchase A	bove							
GATEWAY			L						
Rusted climbing ladder									
Damaged Step on slide ladder						<u> </u>			
Needs wood chips									
GARRETT/SUTTON	See Purchase A	bove							
Merry go round damaged									
Riding Dinosaur damaged	Remove								
Broken climbing structure	Remove								
Needs wood chips				-	ŀ				
Bent swingset structure	See Purchase A	bove				1			
Missing swings									-
GALLEY									
Steps rusted and peeling									ļ
Plastic poles cracking									
Bench rusting and tagged									
Ladder rusting, cracked and bent									
Pole Cover missing									
Plastic peelin from Pole									
Plastic panels cracked									
Picnic table top damaged									
Missing Parts				ļ			1		
Needs wood chips	_					ļ	1		
broken steps	See Purchase A	bove							
Broken and bent struts		<u> </u>							
Bridge broken, gaps in sections		1		1				[
FAIRWAY				1				ļ	
Broken Play Toy								1	
Needs wood chips			1	ļ				<u> </u>	
CAPTAINS ISLAND					ļ				
Needs wood chips					<u> </u>	1			
ANGEL WAY	See Purchase A	bove				1			
Needs wood chips						1			
Missing part on play structue	See Purchase A	bove				1			
Shave and Raise Sidewalks at Various Sites around Park									j
Add Trash and Pet Station at Solomon	\$10,000	1	Risk Safet	y/Trip Haza	rd				

Age/Capability signage at park	\$600.00	Risk: Cleanliness/Ambiance	
Green Space at Schooner need to be leveled and resodded	\$1,000.00	Risk: compliance	
Need a replacement boat for weed mowing	\$160,000.00	Risk: Aestetics/Damage to Surface	
Need lights in Tunnel	\$5,310.55	Risk: Operations	
Tunnel exterior sealing			
bathroom sealing to prevent graphitti			
	\$20,000.00	Risk Operations	
GOLF COURSE			
Backflow in golf course/greenbelt need to be installed			
Hole 3 water line repair	\$2,500.00	Risk: Compliance	
Weir repair behind hole 3	\$6,000	Risk Operations	
Pump house controls on Gordon Well need to be replaced/installed correctly		Risk : Operations	
Pipe water from Rabbit Ditch to back 9 pond		Risk Operations	
Restore pump in the Reserve to pump water.			
OTHER PARK AREAS			
Restore Geenbelts on lake fingers			
Xeriscape areas around the park			
Weather controllers on greenbelt sprinkling systems			
Restore Greenbelts around golf course.			
Rebuild of Millpond Bridge	\$1,500,000		
Water clarity issues on Lake and Golf course ponds.			
Replace sprinkler system on golf course	\$1,000,000.00	Risk: Compliance]
Fence the golf course outline course and prevent vehicle traffic			
Reinstall weather related control systems.			
	\$2,982,096.80		

Replace sprinkler system on golf course

Fence the golf course outline course and prevent vehicle traffic

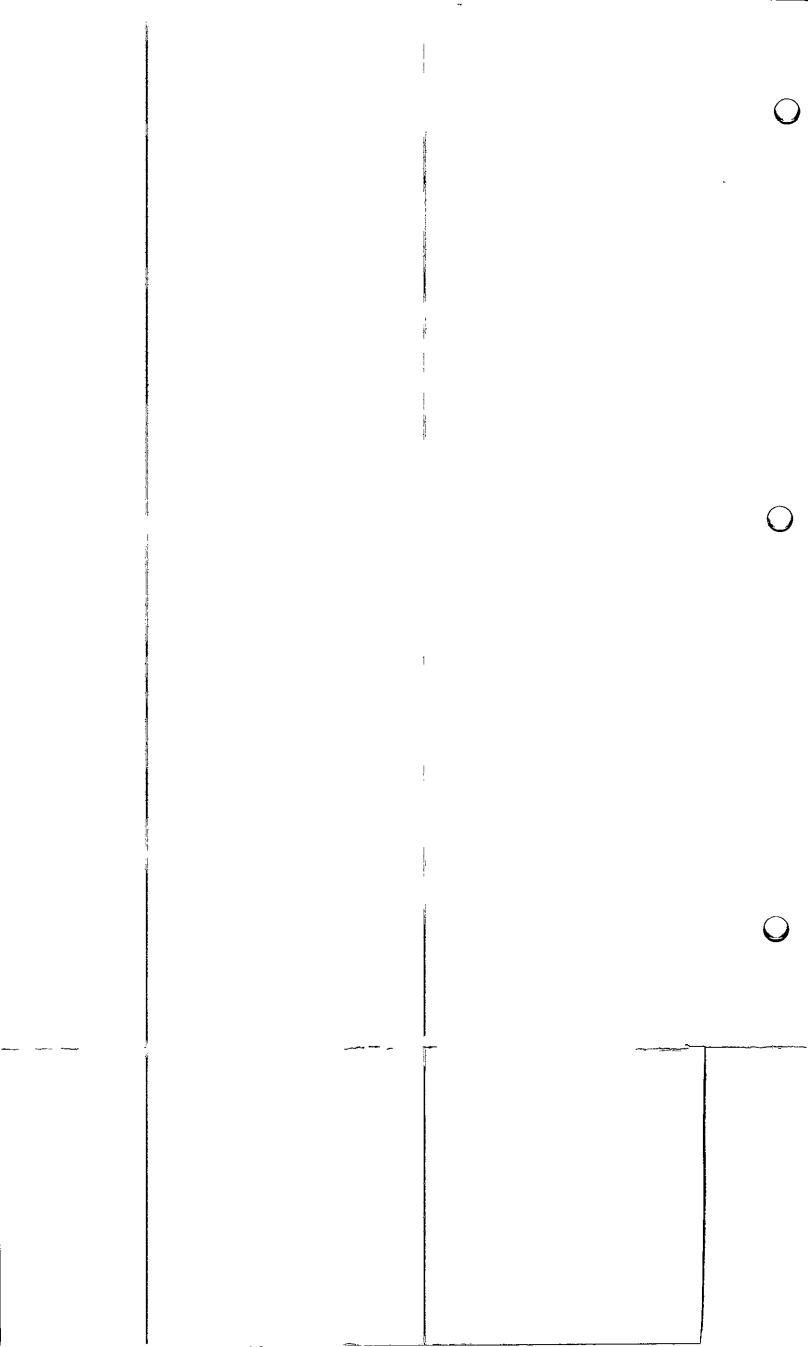
Reinstall weather related control systems.

	Sent Control of the C									
Priority	Action	Proshop	Greens	Club	house	Parks		Cemetery		
1	Fire Safety Inspection			\$	750.00					
2	Clubhouse Fire Supression/warning system not functional			\$	6,000.00					
3	Replace Master Breaker at Clubhouse			\$	15,000.00					
4	Fire Suppression system not working in Pro Shop	\$ 4,700.00								
5	Add Wood Chips to Play Areas					\$	32,000.00			
6	Replace/Repair Playground Equipment at Parks					\$	40,000.00			
7	Overhead Windows Replaced/wooden framing seals replaced			\$	10,000.00					
8	Repair Header Over Clubhouse Windows			\$	20,000.00					
9	Convert Downstairs Doors to Fire Compliants system			\$	10,000.00					
10	Replace Railing Around Gazebo					\$	15,000.00			
11	Repair Railings in and around the pool/basketball area					\$	4,500.00			
12	Install Security Cameras			\$	3,000.00	\$	5,000.00			
13	Add Lights to Tunnel					\$	6,500.00			
14	AED	\$ 2,000.00).							
15	Replace/Repair Maintenance Building Roof					\$	25,000.00			
16	Fixing Proshop Leaks	\$ 10,000.00								
17	Fix Entry Way Doors in Main Lobby and off pool.			\$	10,000.00					
	Entry Way Concrete Leaking into storage area below, Needs to be									
18	Replaced and Rebuilt				\$10,000					
19	Reinstall weather related control systems (WeatherTrak)	-			\$5,000.00					
20	50-year test of suppression system				\$750.00					
		\$ 16,700.00)		\$90,500.00	\$	128,000.00		\$ 235,200.00	
21	Proshop Remodel - Add grill/kitchen	\$ 150,000.00	1							
22	Cemetery Survey/Development	\$ 75,000.00)							
23	Mini Split Systems/Clubhouse	\$ 50,000.00)							
24	Service Contract - AC/Furnace	\$ 10,000.00)							
25	North Side of Clubhouse Wall rebuilt/remediated/Sealed									
26	Roof Gutter Cleaned/Rebuilt									
27	Gutter Downspouts on Rear Deck Plugged, Cleaned, Replaced, and Stuce	co redone.								
28	Structure on outside wall of Back Deck damaged, leaking/Needs to be r	ebuilt/fixed								
29	Utility Area on South Side of Building in Disrepair/Needs to be rebuilt									
30	Outside Hose Fitting Leaking/Needs to be replaced									
31	Leak in lower level Storage area									
32	Leak in old Sauna, needs to be repaired before room can be repurposed	i e								
33	Finish Decommissioning and Renovat Old Outside Bathrooms									
34	Rewire West Side of Building Lights and Electrical				\$25,000.00	G.				
35	North end of Roof leaking									
36	Lights in Clubhouse need to be replaced									
37	Lights on north end of the clubhouse not working									
38	Install Escutcheons Around Sprinklers									
39	Rewire Can Lights in lower lobby									
40	Finish Drywall in Lower Men's Bathroom									
41	Replace light fixtures in upper men's bathroom									
42	Fix heating ducts in upper storage area									
43	Expand Table Storage Area Upstairs									
44	Set Up linen closet in upper area.									
45	Fix/Add lights in lower kitchen lights									
46	Update Lower great room light switches									
47	Map out breaker box									
48	Add a Rentable Items Cabinet upstairs									
49	Finish upgrade to Upstairs Sound system									
50	Set up mobile sound system									
51	Add ADA Ramp to Downstairs									

Sprinkler heads for Golf Course Put Sprinklers on Weathertrak

494,050

281000 213,050 \$ 35,000.00 \$2,500.00



52 Rebuild and landscape Roundel 53 Remove the remaining Acacia trees 54 Re-plant front of clubhouse 55 Light Deck beds Install Steps by Flagpole Light Flagpole 57 Upgrade Downstairs Sound System Seal off/Repurpose Showers 59 Rewire in clubhouse Change out Office Doors HVAC Rework of clubhouse Fix Drain in lower storage Room Remove old Security System wiring (add new system if needed) Repair Leak in North Office Wall Roofing Repair Replace towel dispensers in bathrooms Repair door in outside under the stairwell storage. Hook up vent to lower food prep area. Railings above Utility area need to be replaced Add Double Check Valves at Clubhouse Parking lot Lighting at Clubhouse Parking Lot 72 Upgrade Camera systems at Clubhouse, Pro Shop, Pool, Maintenance Areas, Tunnel 73 84 Pool needs resurfacing Pool Deck Needs to be repaired 75 76 Repair pool cracks/clean pool bottom Need to rewire boiler power line to work on 240 77 Sport Courts by Clubhouse, Repair or Replace Add Lighting and Electrical to Gazebo Need a new washrack for golf cart area Need cameras on cart area/Pro shop 81 Add Lighting to the Golf pavalijon 82 Fix Outside Drain at Washrack 83 Shave and Raise Sidewalks at Various Sites around Park 84 85 Add Trash and Pet Station at Solomon Age/Capability signage at park Green Space at Schooner need to be leveled and resodded Tunnel exterior sealing 88 bathroom sealing to prevent graphitti Backflow in golf course/greenbelt need to be installed Hole 3 water line repair 91 92 Weir repair behind hole 3 Pump house controls on Gordon Well need to be replaced/installed correctly 93 Pipe water from Rabbit Ditch to back 9 pond 94 95 Restore pump in the Reserve to pump water. Restore Geenbelts on lake fingers 96 97 Xeriscape areas around the park 98 Weather controllers on greenbelt sprinkling systems Restore Greenbelts around golf course. 99 100 101



Capital Projects

Construction - General Fund	Year Req'd				
Replacement of Pool	2026			Recreation	
Replacement of Bridge	2025			Recreation	
Pro Shop Remodel	2026		\$150,000.00	Pro Shop	
Cemetary Expansion	2026			Cemetary	
Contstruction - Impact Fees	Year Dev				
Millpond Park	2023-2025	TBD		Recreation	
Oscarson Park	2025-2027	TBD		Recreation	
Soundwall Trail	2025	•	\$134,000.00	•	Note: Projected \$500,000 from UDOT Grant
5 Acre Park	TBD	TBD		Recreation	
3.8 Acre Park	≈TBD-	TBD		Recreation	
Millpond Trail	TBD	TBD		Recreation	
Equipment - General Fund	Priority	Number Fu	nding Rea'd	Dept	
Equipment - General Fund Lake Mowing Boat	Priority 1		nding Req'd \$160.000.00	Dept Recreation	Purchase
Lake Mowing Boat	Priority 1 3	Number Fu 1 3	\$160,000.00 \$185,000.00	Recreation	Purchase Purchase
Lake Mowing Boat Large Area Mower	1	1 3	\$160,000.00 \$185,000.00	Recreation Recreation	
Lake Mowing Boat Large Area Mower Utility vehicle	1 3 1	1 3 3	\$160,000.00 \$185,000.00 \$40,000	Recreation Recreation Greens	Purchase Purchase
Lake Mowing Boat Large Area Mower Utility vehicle Verticut Reels	1	1 3 3 1	\$160,000.00 \$185,000.00	Recreation Recreation Greens Greens	Purchase
Lake Mowing Boat Large Area Mower Utility vehicle	1 3 1 1	1 3 3	\$160,000.00 \$185,000.00 \$40,000 \$9,000.00	Recreation Recreation Greens Greens Greens	Purchase Purchase Purchase
Lake Mowing Boat Large Area Mower Utility vehicle Verticut Reels Large Rough Mower	1 3 1 1	1 3 3 1 1	\$160,000.00 \$185,000.00 \$40,000 \$9,000.00 \$95,000.00	Recreation Recreation Greens Greens Greens Recreation	Purchase Purchase Purchase Lease
Lake Mowing Boat Large Area Mower Utility vehicle Verticut Reels Large Rough Mower Truck	1 3 1 1 1	1 3 3 1 1	\$160,000.00 \$185,000.00 \$40,000 \$9,000.00 \$95,000.00 \$50,000.00	Recreation Recreation Greens Greens Greens Recreation Recreation	Purchase Purchase Purchase Lease Purchase
Lake Mowing Boat Large Area Mower Utility vehicle Verticut Reels Large Rough Mower Truck Utility Vehicles	1 3 1 1 1 1	1 3 3 1 1 1 2	\$160,000.00 \$185,000.00 \$40,000 \$9,000.00 \$95,000.00 \$50,000.00	Recreation Recreation Greens Greens Greens Recreation Recreation Pro Shop	Purchase Purchase Purchase Lease Purchase Purchase
Lake Mowing Boat Large Area Mower Utility vehicle Verticut Reels Large Rough Mower Truck Utility Vehicles Ice Machine	1 3 1 1 1 1 1	1 3 3 1 1 1 2 1	\$160,000.00 \$185,000.00 \$40,000 \$9,000.00 \$95,000.00 \$50,000.00 \$30,000.00 \$7,000.00	Recreation Recreation Greens Greens Greens Recreation Recreation Pro Shop Pool	Purchase Purchase Purchase Lease Purchase Purchase Purchase
Lake Mowing Boat Large Area Mower Utility vehicle Verticut Reels Large Rough Mower Truck Utility Vehicles Ice Machine Diving Boards	1 3 1 1 1 1 1 1	1 3 3 1 1 2 1 2	\$160,000.00 \$185,000.00 \$40,000 \$9,000.00 \$95,000.00 \$50,000.00 \$30,000.00 \$7,000.00	Recreation Recreation Greens Greens Recreation Recreation Pro Shop Pool Recreation	Purchase Purchase Purchase Lease Purchase Purchase Purchase Purchase Purchase

		Sustainn	nent	
	Project	Proj. Year	funding	Curret Budget Allocation
\bigcup	Replacement of HVAC	2026	\$50,000	\$50,000
	·	2028	\$50,000	
		2030	\$50,000	
		2032	\$50,000	
	Replacement of Clubhouse Carpet	2027	\$10,000	

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Contingency Funding

Target Funding Level TBD

Current Balance

Current Year Allocation

\$0.00

\$0.00