

Lake Bernadette CDD - Tentative 5 Year Plan revised 06.26.2018

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>

Budget FY2020		
Capital Outlay	\$	202,000.00
<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
Conversion of Clubhouse Pool to Salt	\$	22,000.00 Tentative
GeoThermal Heat/Cool Clubhouse Pool	\$	68,028.00 Tentative
Splash Pad at Cabana Pool	\$	94,000.00 Tentative
Ending Balance	\$	972.00

Budget FY2022		
Capital Outlay	\$	185,000.00
Mill & Resurface Parking Lots	\$	45,000.00 Tentative
Ending Balance	\$	140,000.00