

Tri-Par Estates Park Recreation District

Capital Outlay Projections

Roof Replacements	Est. Amt.	2021-22	2022-23	2023-24	2024-25	2025-26	Deferred Unfunded
		This Year	Proposed				
Repairs	53,000	53,000					
Clubhouse	200,000	-					200,000
Rec Hall	75,000	-					75,000
Maint.Bldg.	20,000	-					20,000
Laundry	15,000	-					15,000
Shuffleboard	15,000	-					15,000
HVAC (A/C)	50,000	10,000	10,000	10,000	10,000	10,000	-
Laundry Machines	Replacement	-	-	-	-	-	-
Pool Deck Area							
Pavers/Deck	100,000						100,000
Fence	20,000						20,000
Fob Gate	10,000					10,000	-
Loungers	25,000		5,000			5,000	15,000
Tables & Chairs	5,000					5,000	-
Mechanical	45,000		27,500				17,500
Parking Lots							
Repairs	80,000			40,000			-
Resurface North	80,000						80,000
Resurface South	40,000						40,000
Resurface Trustee	20,000						20,000
Resurface Circular	20,000						20,000
Storage Lot							
Fence/Gate	30,000					5,000	25,000
Rock & Gravel Base	15,500	7,500	8,000				-
Perimeter Fence							
North side	25,000		17,000				8,000
West side	25,000			17,000			8,000
South side	25,000				15,000		10,000
East side	25,000					15,000	10,000
Desoto/301 Entrances							
Desoto	35,000						35,000
301/Washington	20,000						20,000
Computer Upgrades							
Upgrade	83,000				25,000	15,000	43,000
FOB	17,000	17,000					-
Clubhouse Ceiling Repl							
			12,500				-
TOTALS	1,186,000	87,500	75,000	72,000	90,000	65,000	796,500

These capital projections are to be used as a working guide for budgeting, financial planning, and use of Reserve Funds, with the understanding that this does not authorize any specific projects or dates.

This schedule is to be a work-in-progress to be updated from year to year and as projects are planned and/or completed.