

# Tri Par Estates Park & Recreation District

## Capital Outlay Presentation

2023-24 Fiscal Yr.  
Starting October 1, 2023



# Completed Capital Outlay Items From Previous Years 2019-2022

- Roof Replacement- Roof Coating
- HVAC Replacement - 6 Units
- Pool Mechanical Work-Spa/Pool
- Outdoor Chairs & Tables
- Storage Lot -  
Regrading and Gravel Placement -  
Phase 1 & 2
- FOB System - Replacement
- Tiki Hut-
- Pool & Spa Refurbishment - Refinish  
Pool & Spa
- Pool & Spa Lighting Project
- Laundromat - Lease
- Paint Buildings
- Sound System Replaced &  
Upgraded

# Completed Capital Outlay Items Equipment From Previous Years 2019-2022

- Toro Maintenance Cart
- Dual Convection Ovens for Kitchen
- Ice Machine
- Double Door Commercial Refrigerator
- Pool Heaters
- Office & Conference Chairs
- Wired Maintenance Bldg Internet
- 2 New Computers
- Re-Key & Master Key System- All Door Locks
- Dual Garage Door Operators
- Power Tools-Blowers, Edgers, Etc
- Software Program to Track Violations
- Wi-Fi System Covering Pool & Tiki
- 1 GB Fiber Internet Connection

<b>Capital Outlay Building - Proposed</b>		<b>Account # 5850</b>						
		Est. Cost	<b>2023-24</b>	2024-25	2025-26	2026-27	2027-2028	Deferred
				<i>Unfunded</i>	<i>Unfunded</i>	<i>Unfunded</i>	<i>Unfunded</i>	<i>Unfunded</i>
<b>Parking Lots</b>	Repairs Only	\$15,000	<b>\$0</b>	\$15,000	\$15,000	\$15,000	\$15,000	\$200,000
<b>Perimeter Fence</b>	Move to Major Repairs		<b>\$0</b>	\$0	\$0	\$0	\$0	\$50,000
<b>Re Configure Solar Area</b>			<b>\$0</b>					
	Landscape Architect	\$3,000	<b>\$3,000</b>					
	Small Tiki	\$15,000	<b>\$15,000</b>					
	Lounge Area	\$18,000	<b>\$18,000</b>					
	Materials	\$15,000	<b>\$15,000</b>	\$0				
<b>Desoto/301 Entrance</b>	Desoto	\$24,000	<b>\$24,000</b>					
	301/Washington	\$20,000			\$20,000			
<b>Add 2 Pickleball Courts</b>		\$75,000						\$75,000
<b>Kitchen Make-Over</b>	Kitchen	\$35,000		\$35,000				\$0
<b>Common Areas more Golf Cart Friendly</b>		\$35,000		\$17,500	\$0	\$17,500	\$0	
<b>Hurricane Shutters</b>	All Buildings	\$10,000		\$10,000				
<b>Window &amp; Door Replacement</b>	All Buildings				\$15,000	\$15,000	\$15,000	
	<b>TOTALS</b>	<b>\$265,000</b>	<b>\$75,000</b>	<b>\$77,500</b>	<b>\$50,000</b>	<b>\$47,500</b>	<b>\$30,000</b>	<b>\$325,000</b>

<b>Tri-Par Estates Park &amp; Recreation District</b>			
<b>Capital Outlay Equipment - Account # 5810</b>			
		Approx	
	Item	Cost	
	Mower Replacement	9,500	
	Pool Heater	4,200	
	Grill Replacement	1,200	
	Pool Lounge Chairs	4,600	@ \$ 230
	<b>Total</b>	<b>19,500</b>	
			1/11/2023