

Holiday Island Suburban Improvement District  
2016-2020 Capital Improvements Program  
 Comprehensive Details Schedule

Revenue Fund Projects

<u>Department</u>	<u>Project</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Comments</u>
Administration	Postage Meter	XX					
	Power Wash/Seal Coat-Repair Siding	20,000					
	Repair / Paint Interior Walls	5,000					
	Replace Office Carpet		20,000				
	Redo HVAC - Apartments					15,000	
	Repair Apartments / Appliances					30,000	
			<u>25,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Water	Telemetry Upgrade	40,000					
	9-Hole Booster Tank Rehab/Paint	53,923	53,923	53,923	9,993	9,993	
	Fire Station #1 Tank Rehab/Paint		23,500	23,500			
	Tie in Well # 7 to Well # 4		28,500				
	Well # 2 Rehab		325,000				
	Summit Water Tank			35,432	35,432	35,432	
	Rocky Top Water Tank			32,500	32,500		
		<u>93,923</u>	<u>430,923</u>	<u>145,355</u>	<u>77,925</u>	<u>45,425</u>	
Wastewater	Lift Station Rehabilitation	46,000	46,000	46,000			
	Roof / Water office	25,000					
	Telemetry Replacement	25,000					
	Cover Over Sludge Bins		XX				
		<u>96,000</u>	<u>46,000</u>	<u>46,000</u>	<u>0</u>	<u>0</u>	
Roads	Contracted Road Improvements	240,000	240,000	240,000	240,000	240,000	
	<i>Funded from County Road Money</i>	(40,000)					
	Shop Roll up Doors (3)	15,000					
		<u>215,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	
Pro Shop	Remodel Pro Shop, Lounge, Rest Rooms	16,000					
	Complete Remodel Room A		15,000				
	New Roof, Guttering, Sofits			60,000			
	Paint Outside of Building				17,000		
	Remodel All Restrooms					20,000	
		<u>16,000</u>	<u>15,000</u>	<u>60,000</u>	<u>17,000</u>	<u>20,000</u>	

**Revenue Fund Projects**

<u>Department</u>	<u>Project</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Comments</u>
Recreation	Small Pool Decking Rubaroc Surface	<u>20,000</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	<u>0</u> 0	
18H Golf Maint	Cart Path Repairs	10,000	10,000	10,000	10,000	10,000	
9H Golf Maint.	Roof		10,000				
Marina	On Deck Rest Rooms	3,323					
	Contingency	3,000					
	Water / Wastewater to shoreline	<u>7,000</u>					
		13,323					
<b>Revenue Fund Grand Totals</b>		<b>455,923</b>	<b>771,923</b>	<b>501,355</b>	<b>344,925</b>	<b>360,425</b>	
Marina	Loan Payments	31,541	29,808	5,514			
	Floatation Replacement						

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**Equipment Reserve Fund Projects**

<u>Department</u>		<u>Project</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>Comments</u>
Water	R	Truck - 1/2 Ton	12,500					Replace 2004 Chevy 1/2 ton-unit #12
Wastewater	R	Truck - 1/2 Ton	12,500					Replace 2004 Chevy 1/2 ton-unit #12
Roads	N	Cold Planer - Miller	18,500					Skid Steer Attachment
	R	Vibratory Roller		45,000				Replace 1995 Caterpillar
			0	45,000	0	0	0	
Fire	R	Engine # 1		80,000				Replace 1974 -Engine #1
	R	Ladder Truck	125,000					Replace 1976-Ladder #1
		<i>(25,000 Act833/50,000 HIFDA)</i>	<i>(75,000)</i>					
	R	Tanker # 1			95,000			Replace chasis w/tank
	R	Pumper Truck				185,000		Replace Engine #4
	R	Mini Pumper					45,000	Replace Older Brush Truck
			50,000	80,000	95,000	185,000	45,000	
Golf Maintenance	R	Contour Mower					56,000	Replace 1999 LF 3800
9 Hole	R	Fairway Mower					56,000	Replace 1999 LF 3800
			0	0	0	0	112,000	
<b>Equipment Reserve Fund Grand Totals</b>			<b>50,000</b>	<b>125,000</b>	<b>95,000</b>	<b>185,000</b>	<b>157,000</b>	
Golf Maintenance		Lease Payments	48,428	50,278	52,204	29,046		
		Leased equipment						