



GARLAND

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Firewheel Golf Park Proposed Facility Improvements



Firewheel Fund Balance

| | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2020-21 | FY 2021-22 | FY 2022-23 |
|------------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| Total Revenue | \$4,031,019 | \$4,201,999 | \$3,387,282 | \$4,145,286 | \$4,555,127 | \$4,269,159 * |
| % Change in Revenue | 5.2% | 4.2% | (19.4)% | 22.4% | 9.9% | (6.3)% |
| Beginning Fund Balance | \$190,003 | \$323,298 | \$578,285 | \$246,866 | \$542,228 | \$1,133,966 |

Based on preliminary FY 2022-23 Revised Budget estimates, the Firewheel Golf Park Fund is **projected to end FY 2022-23 with a Fund Balance of \$505,000**, after funding the \$500,000 transfer to the CIP and FY 2022-23 operational costs.

* Actual Revenue except for FY 2022-23 Adopted Revenue.



Annual Events and Other Activities

Old Lakes Pavilion Events and Activities (108)

- Large Tournaments
- Celebrations of Life
- Scouting
- Employee Clubs

Bridges Facility Events and Activities (117)

- PGA
- Area Golf Clubs and associations
- Tournaments
- Social activities
- Dinners
- Parties



Old Lakes Interior

- Provide & install approx. 6' wall at pro shop with new hollow metal door & frame painted
- Prep & paint all wood walls, ceilings, and base
- Prep & repaint existing interior doors & frames
- Prep & repaint interior window frames
- Demo interior flooring
- Install new carpet tile
- Transition all lighting to LED
- Replace Eight (8) ceiling fans in pro shop & Cafe
- Provide & install two (2) new ceiling fans in main front lobby

Total Estimate \$125,400



Old Lakes Building Furnishings

- Café table and chairs
- General seating
- Wall décor and other furnishings

Total Estimate \$40,000



Old Lakes Course Restrooms

- Clean and rehang all toilets, urinals, grab bars, and mirrors
- Replace all sheetrock and wall tile, and paint
- Provide & install new floor
- Skim walls, prime, paint walls, and ceilings
- Provide & install two (2) solid surface counter tops with five (5) sinks
- Provide & install new solid plastic restroom partitions
- Transition lighting to LED

Total Estimate \$83,500



Old Course Building Exterior Painting

- Power wash, prep, and paint existing stucco/Eifs
- Repair damaged stucco prior to paint
- Installation of new safety handrails around facility
- Painting of overhead doors, louver, piping and metal coping
- Demo stucco panel to left of entrance

Total Estimate \$53,000



Old Lakes Pavilion Work

- Power wash and painting of exterior
- Remodel of Restroom facilities to include new doors, counters, plumbing fixtures, stalls and paint, retrofit lighting to LED
- Remodel of meeting areas to include new carpet, paint and installation of new windows and painting of doors, retrofit lighting to LED

Total Estimate \$285,000



Bridges Clubhouse Work

- New LED light fixtures within the building
- Painting of all doors and door frames
- Café table & chairs
- General seating
- Wall décor and other furnishings

Total Estimate \$100,000



Proposed Facility Improvements

| Project | Projected Cost |
|--------------------------------|-------------------|
| Old Lakes Interior Remodel | \$ 125,400 |
| Old Lakes Furniture | 40,000 |
| Old Lakes Interior Restrooms | 83,500 |
| Old Lakes Exterior Painting | 53,000 |
| Pavilion Exterior Painting | 150,000 |
| Pavilion Restrooms | 85,000 |
| Pavilion Meeting Space Remodel | 50,000 |
| Brides Clubhouse Work | 100,000 |
| Total Estimate | \$ 686,900 |
| Contingency (15%) | \$ 103,035 |
| Total Request | \$ 789,935 |



Proposed Facility Improvements

| Proposed Funding Sources | Amount |
|-----------------------------------|-------------------|
| Transfer from Firewheel Golf Fund | \$ 500,000 |
| Short-Term Tax Note Capacity | 289,935 |
| Total Request | \$ 789,935 |



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Proposed Facility Improvements

Questions?