

## Proposed GVR Capital Project Plan for 2020 - 2024

Project Description	Estimated 2020 expenses (Initiatives)	Estimated 2021 expenses (Initiatives)	Estimated 2022 expenses (Initiatives)	Estimated 2023 expenses (Initiatives)	Estimated 2024 expenses (Initiatives)	COMMENTS
Beginning Initiative Reserve Balance	\$2,500,000.00	\$1,204,000.00	\$784,000.00	\$633,000.00	\$877,000.00	
Annual Funding	\$484,000.00	\$488,000.00	\$493,000.00	\$498,000.00	\$503,000.00	
Investment Earnings	\$100,000.00	\$50,000.00	\$30,000.00	\$40,000.00	\$50,000.00	
Additional GVR Funding		\$42,000.00	\$126,000.00	\$131,000.00	\$69,000.00	
Pickleball Closeout	-\$1,290,000					
GVR Gathering Space/Coffee Shop	-\$10,000.00					Staff recommends locating at Las Campanas.
Canoa Hills Club House and Parking Lot Acquisition	-\$500,000.00					
New Classroom						New class room to be included with the Fitness addition at L. C.
Meeting Room				-\$75,000.00		Convert the Lapidary Space after relocation to Ceramics
Clay Studio Expansion	-\$80,000.00					Complete approved expansion into Fiesta room
Woodshop expansion						Tentative 2023 project - Budget \$700,000
Major Fitness Center Expansion - Las Campanas						Tentative start 2023-2024 - Budget \$1,200,000
Fitness Center Expansion - Desert Hills				-\$50,000.00		Expand into Poker Room after relocation to CHCH
East Center Pool Replacement		-\$500,000.00				Approximately \$100,000 funding available from MRR
Glass Arts & Ceramics Build-out		-\$500,000.00	-\$800,000	-\$100,000		Based on Div II budget estimate, WSM arch fees and \$100,000 contingency
Lapidary/Silversmith Desert Hills Expansion				-\$200,000.00		Lapidary to move into the Ceramics space
Metal Workers Shop						Replace two metal storage boxes at West Ctr parking lot - new location TBD - Budget \$700,000
Table Tennis						Club has requested 6,000 sf with high ceilings - Budget \$1.2 million
Arts & Crafts						TBD
Artisan Shop						TBD
Bicycle Club Repair Shop						
Abrego South Field House						