

Funding Request



To: Board of Directors

From: Matthew Hoyt, CGCS – Golf & Grounds Superintendent

Date: 1/14/2026

Pressure Maintenance Pump:

It was recently discovered that the pressure maintenance pump at the SOUTH pump station has a ruptured riser pipe inside the wet well.

This pump is integral in the efficient function of the pump station. This small submersible pump continually turns on and off to maintain system pressure in idle times when the system is not actively irrigating. This is an energy savings as it allows the larger horsepower pumps to remain dormant and not cycle on/off just to maintain small system pressure drops.

Due to the late submission from or pump contractor the golf and grounds department is recommending activating the annual pump station repair provision. This annual provision is set aside specifically in the reserve fund for repair items such as this.

Activating this provision would be an unscheduled reserve expense not to exceed: NTE: \$5,000



Reserve Component Detail:

Heritage Palms Homeowners Association
Component Detail
Directed Cash Flow Calculation Method; Sorted By Category

Golf Course - Pumps, Repair			
Category	090 Golf Course	Quantity	1 provision
		Unit Cost	\$5,304.50
		% of Replacement	100.00%
		Current Cost	\$5,304.50
Placed In Service	10/2023	Future Cost	\$5,150.00
Useful Life	1		
		Assigned Reserves at FYB	\$5,000.00
Remaining Life	0	Monthly Member Contribution	\$235.93
Replacement Year	2025-26	Monthly Interest Contribution	\$3.60
		Total Monthly Contribution	\$239.54

Interim repairs or replacements of a portion of the "North Pump Station" and "South Pump Station" may be required through time. For the purposes of this analysis, we have provided a \$5,000 annual provision for major repairs of the pumps throughout the community; expenses in excess of this provision should be addressed using the association's operating and/or reserve contingency funds.

This component, and all information contained herein, has been provided by the client and incorporated into this analysis at their request.