

**LLCC HOA 2023-2024 PROPOSED CAPITAL PROJECTS**

	<b>BUDGET</b>	<b>FUNDING SOURCE</b>		
<b>Description</b>	<b>Amount</b>	<b>Operations</b>	<b>Savings</b>	<b>Reserves</b>
Irrigation telemetry system faceplates upgrade Part 2	\$6,631	\$6,631		
Remodel Women & Men's Inn bathrooms; 180 sqft @\$300/sqft - est	\$54,000		\$54,000	
Park bathrooms & sheds roof metal replacements - bid	\$30,000		\$30,000	
3 reconditioned golf carts@5,300 each minus \$6600K sell current carts	\$9,300			\$9,300
Upgrade Restroom at Log Toy to ADA standard	\$5,000	\$5,000		
Replace Admin office computers, monitors, and router	\$5,000	\$5,000		
Bird Sanctuary Dredging (ph1) / feasibility study	\$13,500			\$13,500
Replace flooring in Café / Pro Shop	\$17,902			\$17,902
Cranberry Creek Retention Pnd (PH1) / feasibility study	\$23,760	\$23,760		
3/4 ton truck (shared services)	\$36,000			\$36,000
Lake Leprechuan Dredging (PH2) / Detailed engineering per	\$54,000			\$54,000
New tractor / backhoe / front loader (shared services)	\$45,000			\$45,000
Upgrade all Park Restrooms based on Banbury	\$30,000	\$30,000		
Asphalt #3 cart path including patching #6 & #8 - est	\$41,000			\$41,000
<b>Totals</b>	<b>\$371,093</b>	<b>\$70,391</b>	<b>\$84,000</b>	<b>\$216,702</b>