

2022-23 Capital List

DRAFT

		Funding Source	Source	Source	
Source	Description	Amount	Operations	Savings	Reserves
Greens	Backhoe / Excavator - Shared with Water & Facilities	\$ 60,000			\$ 60,000
Greens	Irrigation telemetry system faceplates	\$ 80,000			\$ 80,000
Greens	VFD pumphouse upgrade	\$ 51,500			\$ 51,500
Greens	5 reconditioned golf carts	\$ 25,000			\$ 25,000
Greens	Repave #3 cart path	\$ 31,250			\$ 31,250
Greens	Cover 2 metal cart storage sheds	\$ 3,000		\$ 3,000	
L/Dam	1. Lake Leprechaun Dredging (Ph 2 Eng/Permitting)	\$ 54,000			\$ 54,000
L/Dam	2. Inn Island Rebuild; NW Corner (Ph 1 Feasibility)	\$ 5,400			\$ 5,400
L/Dam	3. Inn Island Bridge Upgrade/Rebuild (Ph1 Feasibility)	\$ 5,400			\$ 5,400
L/Dam	4A. Cranberry Creek Retention Pond (Ph 1 Feasibility)	\$ 23,760			\$ 23,760
L/Dam	4B. Cranberry Creek Retention Pond (Ph 2 Engr/Permitting)	\$ 43,200			\$ 43,200
L/Dam	5A. Bird Sanctuary Dredging (Ph 1 Feasibility)	\$ 13,500			\$ 13,500
L/Dam	5B. Bird Sanctuary Dredging (Ph 2 Engr/Permitting)	\$ 54,000			\$ 54,000
L/Dam	8. Weed Harvester or Equivalent	\$ 108,000		\$ 108,000	
Inn	1. Great Hall gas fireplace w/o permit, gas piping & electrical installation	\$ 6,000		\$ 6,000	
Admin	POS new system	\$ 30,000			\$ 30,000
Admin	Server upgrade	TBD			
Admin	Repair Inn structural beam and reslope G.H. small deck	TBD			
Total		\$ 594,010	\$ -	\$ 117,000	\$ 477,010

Available Funds

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Additional Potential Projects

L/Dam	1. Large Park Cabana (Park at the Inn)	TBD
L/Dam	2. Medium Park Cabana's (Anglia, Old Lyme)	TBD
L/Dam	3. Banbury Restroom Heater/Cypher Locks	TBD
L/Dam	4. Security Cameras for Parks	TBD
Inn	1. Extend lakeside patio with pavers	TBD
Inn	2. Storage for Great Hall equipment	TBD
Inn	3. Remodel Women and Men's bathrooms	TBD
Inn	4. Wood mantle dining room fireplace	TBD