

2022-23 Capital Projects
DRAFT 7.15.2022

Source	Description	Amount	Funding Source	Source	Source	Reserve Study #	Reserve Study Amount
			Operations	Savings	Reserves		
Greens Dept	1. Excavator - Shared with Water & Facilities - SANY quote	\$ 73,700			\$ 73,700	840	\$ 40,000
Greens Dept	2. VFD pumphouse upgrade - quote	\$ 51,500			\$ 51,500	1002	\$ 55,000
Greens Dept	3. Irrigation telemetry system faceplates upgrade - estimate	\$ 80,000			\$ 80,000	1000/1	\$ 625,000
Greens Comm	1. Extend 2 cart storage sheds and fully cover - est	\$ 5,000		\$ 5,000		NA	\$ -
Greens Comm	2. Asphalt #3 cart path including patching #6 & #8 - est	\$ 40,000			\$ 40,000	1008	\$ 18,000
Greens Comm	3. 5 reconditioned golf carts@5,300 each - \$10K sell 5 current carts - quote	\$ 16,500			\$ 16,500	902	\$ 43,750
L/Dam Comm	2. Inn Island Rebuild; NW Corner (Ph 1 Feasibility) - est	\$ 5,400		\$ 5,400		NA	\$ -
L/Dam Comm	3. Inn Island Bridge Upgrade/Rebuild (Ph1 Feasibility) - est	\$ 5,400			\$ 5,400	290	\$ 40,000
Inn Comm	1. Remodel Women & Men's Inn bathrooms; 180 sqft @\$300/sqft	\$ 54,000		\$ 54,000		NA	
Inn Comm	2. Storage room convert Great Room small deck; 170 sqft @\$300/sqft	\$ 51,000		\$ 51,000		NA	
Greenbelt Comm	Entrance areas beautification - est	\$ 12,000		\$ 12,000		NA	
F&B Dept	1. Kitchen salad prep refrigeration - quote	\$ 3,000		\$ 17,000		560	20,000
Admin Dept	1. POS new system - est	\$ 30,000			\$ 30,000	504	\$ 20,000
Admin Dept	1. New telephone system - quote	\$ 7,500					
Admin Dept	1. Repair Inn structural beam - est	\$ 10,000			TBD	302	\$ 20,000
Admin Dept	1. Office server upgrade - quote	\$ 5,000		\$ 5,000		NA	
Facilities Dept	Park bathrooms & sheds roof replacements - bid	\$ 17,425		\$ 17,425		NA	
L/Dam/Parks Comm	1. Cypher or key card locks on 5 park restrooms - est	\$ 5,000		\$ 5,000		NA	
L/Dam/Parks Comm	2. Upgrade the Banbury park restroom for full year usage - est	\$ 15,000		\$ 15,000		NA	
L/Dam/Parks Comm	3. Coated metal picnic tables for parks; 12 @\$1400 - quote	\$ 16,800		\$ 16,800		NA	

Total \$ 504,225 \$ - \$ 166,825 \$ 297,100

Available Funds June 2022 \$ 264,040 \$ 621,230 \$ 535,525

Additional Potential Projects

L/Dam/Parks Comm Security Cameras for Parks TBD