

2022-23 Capital & Special Projects

BOD Capital Projects average ratings

Source	Description	Amount	Funding Source			Cumulative Amount	BOD Rating 1High - 5Low
			Operations	Savings	Reserves		
Admin Dept	New telephone system - quote	\$ 7,500		\$ 7,500		\$ 7,500	1.2
Admin Dept	POS new system - estimate	\$ 30,000			\$ 30,000	\$ 37,500	1.3
Greens Dept	Irrigation telemetry system faceplates upgrade - est	\$ 25,000			\$ 25,000	\$ 62,500	1.9
Greens Dept	VFD pumphouse upgrade - quote	\$ 21,000			\$ 21,000	\$ 83,500	2.1
Greens Comm	5 reconditioned golf carts@5,300 each minus \$10K sell 5 current carts - quote	\$ 16,500			\$ 16,500	\$ 100,000	2.2
L/Dam/Parks Comm	Upgrade the Banbury park restroom for full year usage - est	\$ 15,000		\$ 15,000		\$ 115,000	2.3
L/Dam Comm	Cranberry Creek soft sediment assessment including stream walk - est	\$ 14,000			\$ 14,000	\$ 129,000	2.4
L/Dam Comm	Cranberry King's Cove bathymetric surveys measuring dredge depth - est	\$ 10,000			\$ 10,000	\$ 139,000	2.4
Greens Comm	Extend 2 cart storage sheds and fully cover - est	\$ 5,000		\$ 5,000		\$ 144,000	2.6
L/Dam Comm	Inn Island Bridge Upgrade/Rebuild (Ph1 Feasibility) - est	\$ 5,400			\$ 5,400	\$ 149,400	2.6
Inn Comm	Remodel Women & Men's Inn bathrooms; 180 sqft @\$300/sqft - est	\$ 54,000		\$ 54,000		\$ 203,400	2.6
Facilities Dept	Park bathrooms & sheds roof metal replacements - bid	\$ 17,425		\$ 17,425		\$ 220,825	2.6
Total		\$ 220,825	\$ -	\$ 98,925	\$ 121,900		
Funding Sources			Operations	Savings	Reserves		
Available Funds June 2022			\$ 282,040	\$ 621,230	\$ 517,525		

Moved From Capital Projects							
Admin Dept	Office server upgrade - quote	\$ 5,000	\$ 5,000				1.3
Board	Upgrade 5 park bathroom with 10 steel doors e/w cypher locks - est	\$ 12,000	\$ 12,000				1.4
F&B Dept	Kitchen salad prep refrigeration - quote	\$ 3,800	\$ 3,800				1.7
L/Dam Comm	Inn Island Rebuild; NW corner (Phase 1 feasibility design) - est	\$ 5,400	\$ 5,400				2.1
Total		\$ 26,200	\$ 26,200				
Potential Projects For Future Consideration							
Greens Dept	Excavator - Shared with Water & Facilities - SANY quote	\$ 50,000					2.7
Inn Comm	Storage room convert Great Room small deck; 170 sqft @\$300/sqft - est	\$ 51,000					3.0
Greenbelt Comm	Entrance areas beautification - est	\$ 12,000					3.0
L/Dam/Parks Comm	Coated metal picnic tables for parks; 12 @\$1400 - quote	\$ 16,800					3.6
Greens Comm	Asphalt #3 cart path including patching #6 & #8 - est	\$ 40,000					3.7
L/Dam/Parks Comm	Park Security Cameras	TBD					