

BOD Capital Projects average ratings									BOD	
8/10/2023					Funding Source	Source	Source		Cost to date	Rating
Source	Description	Amount	Operations	Savings	Reserves	Cumulative	Amount	1High - 5Low		
1	Greens Comm / 1001	1.1	Irrigation telemetry system faceplates upgrade Part 2	\$ 6,631	\$ 6,631.00		\$ 6,631.00			approved 22/23
2	Inn Comm	1.7	Remodel Women & Men's Inn bathrooms; 180 sqft @\$300/sqft - est	\$ 54,000		\$ 54,000.00	\$ 60,631.00			approved 22/23
3	Facilities Dept	1.7	Park bathrooms & sheds roof metal replacements - bid	\$ 30,000		\$ 30,000.00	\$ 90,631.00			approved 22/23
4	Greens Comm	1.7	3 reconditioned golf carts@5,300 each minus \$6600K sell current carts - quc	\$ 9,300			\$ 99,931.00			approved 22/23
5	L/Dam Comm	1.9	Upgrade Restroom at Log Toy to ADA standard	\$ 5,000	\$ 5,000.00		\$ 104,931.00			approved 22/23
6	Admin	1.9	Replace Admin office computers, monitors, and router	\$ 5,000	\$ 5,000.00		\$ 109,931.00			approved 22/23
7	L/Dam Comm	2	Bird Sanctuary Dredging (ph1) / feasibility study	\$ 13,500		\$ 13,500.00	\$ 123,431.00			approved 22/23
8	Café / Pro Shop	2.1	Replace flooring in Café / Pro Shop	\$ 17,902		\$ 17,902.00	\$ 141,333.00			
9	L/Dam Comm	2.3	Cranberry Creek Retention Pnd (PH1) / feasibility study	\$ 23,760	\$ 23,760.00		\$ 165,093.00			
10	Maintenance/Greens/Water / 702	2.3	3/4 ton truck (shared services)	\$ 36,000		\$ 36,000.00	\$ 201,093.00			
11	L/Dam Comm	2.4	Lake Leprechuan Dredging (PH2) / Detailed engineering permitting	\$ 54,000		\$ 54,000.00	\$ 255,093.00			
12	Maintenance/Greens/Water / 840	2.7	New tractor / backhoe / front loader (shared services)	\$ 45,000		\$ 45,000.00	\$ 300,093.00			
13	L/Dam Comm	2.8	Upgrade all Park Restrooms based on Banbury	\$ 30,000	\$ 30,000.00		\$ 330,093.00			
14	Greens Comm	3.1	Asphalt #3 cart path including patching #6 & #8 - est	\$ 41,000		\$ 41,000.00	\$ 371,093.00			
				\$ 371,093	\$ 70,391	\$ 84,000	\$ 216,702	\$ 371,093.00		
REMOVED TILL NEXT YEAR.										
	Admin / 508		Park Security Cameras at all parks	\$ 45,270	\$ 45,270					
	L/Dam/Parks Comm		Resurface the tennis/pickleball/basketball court(s)	\$ 100,000			\$ 100,000			
1	L/Dam/Parks Comm		Upgrade the Banbury park restroom for full year usage - est	\$ 15,000		\$ 15,000	\$ 15,000	\$ 1,451		
2	L/Dam Comm		Cranberry Creek soft sediment assessment including stream walk - est	\$ 14,000			\$ 14,000	\$ 29,000		
3	L/Dam Comm		Cranberry King's Cove bathymetric surveys measuring dredge depth - est	\$ 10,000			\$ 10,000	\$ 39,000	\$ 3,930	
4	L/Dam Comm		Inn Island Bridge Upgrade/Rebuild (Ph1 Feasibility) - est	\$ 5,400	R & M		\$ 5,400	\$ 44,400	\$ 882	
5	L/Dam Comm		Inn Island Rebuild; NW corner (Phase 1 feasibility design) - est	\$ 5,400	R & M	\$ 5,400		\$ 49,800		
8	L/Dam Comm		Upgrade 5 park bathroom with 10 steel doors e/w cypher locks - est	\$ 12,000		\$ 12,000		\$ 61,800		
Total already approved				\$ 578,163		\$ 116,400	\$ 346,102			
2023 - 2024 Capital / Reserve Requests										
Total				\$ 1,326,326		\$ 232,800	\$ 778,204			
Previous Requests and deferrals 2024-2025										
30	Inn Comm / 320		Storage room convert Great Room small deck; 170 sqft @\$300/sqft - est	\$ 51,000						
31	L/Dam Comm		Cranberry Creek Retention Pnd (Ph2) / Detailed Engr/ Permitting	\$ 43,200						
32	L/Dam Comm		Bird Sanctuary Dredging (PH2) / Detailed Engr / Permitting	\$ 54,000						
33	L/Dam Comm		Replace Lake Patrol Boat with newer craft	\$ 15,000						
34	L/Dam Comm		Install Cyper lock on Anglia Park Walk-In Gate	TBD						
Completed										
In progress										
Not started yet										