HOA FY2027 OPERATING & RESERVE PROJECTS DESCRIPTION OF PROJECT	Proposed By:	FUNDING (Drop Down)	AMOUNT $	NOTES
Great Hall: Ledger Board on Great Hall	Staff	OPERATING	$15,000	On the left side of entrance - Dryrotted
Parks: Camera System & Internet (Add New)	LDP	OPERATING	$10,000	Permanent Park Hotspots/Security Cameras (LDP - Low)
Blarney Room: Countertop improvements to make room for a dishwasher.	Staff	OPERATING	$3,000	The dishwasher lease will be separate.
Lake: Bird Sanctuary Plant Removal (Ph 2)	LDP	RESERVE	$100,000	Reserve 'Study - #274 based on similar size and scope (LDP -High)
Lake: Lake Leprechaun Boat Launch Sediment Removal and Boat Launch replacement.	LDP	RESERVE	$15,000	Reserve Study #272 jon getting estimate (LDP - High)
Lake: Lake Leprechaun engineering and permitting. For suction dredge.		RESERVE	$15,000	Reserve Study #272
Facilities: Add a Curtain Drain	Staff	RESERVE	$15,000	Reserve Study #796 Replace the current drainfield which is leaking and exceeded capacity for the current usage
Parks: All Parks Septic (Remove & Replace) As needed	LDP	RESERVE	$90,000	Reserve Study #222 Park Septic System Repair/Replacement (LDP - High)
Lake: Lower Crandberry Creek Sediment Abatement	LDP	RESERVE	$14,000	Reserve Study #270
TOTAL PROJECTS			**$277,000**	

OPERATING	$	28,000
RESERVE	$	249,000
TOTAL	$	277,000

WATER FY2027 CAPITAL & RESERVE PROJECTS DESCRIPTION OF PROJECT	AMOUNT $	FUNDING	NOTES
Replace Aging Customer Meters and End Points Phase III	$117,000	OPERATING	Phase III of the project will replace up to 300 water meters and end points in FY 2026-27. The remaining meters will be replaced over the subsequent three to five years. Priority 1
Water Office	$250,000	OPERATING	The current office is a totally inadequate workspace. Room is needed for document and manual storage, small parts inventory, worktables, computer equipment, and tool security among other things. This project has been on the books for at least four years. **This turn-key project will be funded from current savings**. A PAR will be created pending receipt of additional project quotes. Priority 1.
Existing Exterior Storage Tank Evaluation and Painting	$20,000	OPERATING	Tank conditions have not been evaluated in many years. This project is just a part of good maintenance and will likely extend into the next fiscal year. Priority 2
Well Site Improvements	$60,000	OPERATING	A variety of smaller projects are required for good general maintenance. The Water Manager will propose specific tasks and manage their completion. Priority 2
Update/Improve Security at Well Sites	$26,000	RESERVE	Moved from FY 2025-2026 to FY 2026-2027. Technology challenges and vendor inability to provide reliable communication integration delayed implementation. However, this is a priority 1 project and should be implemented with currently available cell communication. PAR will be created and submitted in the first quarter of 2027. RH2 Engineering may be asked to share their technology expertise as part of existing projects. Priority 1
Elevated Storage Feasibility Study Phase II	$30,000	RESERVE	To be completed by RH2 Engineering to explore and recommend financing opportunities to enable the Water committee to make an appropriate recommendation to the BOD and members. Priority 1
Water Main Line Replacement Engineering Study	$130,000	RESERVE	Much of the main line is undersized and made of concrete-asbestos pipe. This project is part of the long-term Water System Plan and may be completed during FY 2027-2028. Priority 2
Total Projected Capital Projects	$633,000		

OPERATING	$	447,000
RESERVE	$	186,000
TOTAL	$	633,000

The total proposed for Water System Capital and Reserve projects is $633,000 for FY2026-2027. Project funding may be shifted from reserves or savings or operating budgets depending on availability of funds. Projects will be funded from a mix of Operating, Savings, and Reserve Accounts