

2024 - APPROVED CAPITAL PROJECTS						
GOLF COURSE 1100						
PROJECT NAME	2024	2025	2026	2027	RSV REF	COMMENTS
GC - IRRIGATION / CONTROLS REPLACEMENT	\$17,000	\$17,000	\$17,000	\$17,000	REC GC 3.4	CONTROLS / PUMP ETC
*** BUY NEW JD 4044M TRACTOR - REPLACE 2 OLD ONES	\$50,000				EQPT 3.8	Purchase
GC - BUYOUT TORO HDX & PURCH/LEASE 1 MORE	\$55,000				EQPT 3.8	2ND-LEASE EXP TO M&O BDGT
** BUY NEW/ALMOST- OR LEASE TO REPLACE TORO 3050 & 3150	\$45,000				EQPT 3.8	Purchase
SPRAY RIG FOR FERTILIZING [STADIUM 80]	\$6,500	\$0	\$0	\$0	EQPT 3.8	USED
DIV 7 - GC FLOODING DRAINAGE	\$0	\$0	\$0	\$0	0.00	EMERGENCY REPAIR
GC - DRIVING RANGE - SHELTER ROOF/REPAIR/PAINT			\$15,298			
GC - DRIVING RANGE - BASKET BALL COURT		\$11,000				
GC - TYCROP SPREADER			\$27,318			
TOTAL EXPENSES	\$173,500	\$28,000	\$59,616	\$17,000		
MAIN OFFICE 1200						
PROJECT NAME	2024	2025	2026	2027	RSV REF	COMMENTS
REPLACE FRONT DECK AND PORCH	\$0	\$0	\$20,000	\$0		2024-2027
MAIN OFFICE REHAB: FRONT OFFICE & CARPET	\$20,000	\$0	\$0	\$0	CAP FAC 3.3	Remodel front office; replace carpet
REPLACE FRONT DECK AND PORCH						
TOTAL EXPENSES	\$20,000	\$0	\$20,000	\$0		
PARKS 1300						
PROJECT NAME	2024	2025	2026	2027	RSV REF	COMMENTS
DIV #01, 03, 14 - SWIM AREA FLOATS, BUOYS, WIRE ROPE	\$10,000	\$32,000	\$0	\$0	REC GC DOCKS 3.4	ROPE, WIRE ROPE/CABLE, BUOYS, FLOATS
DIV #01 - BREAKWATER / replace log boom		\$32,000			REC GC DOCKS 3.4	Researach 2024 - log boom
DIV #01 - PARKING LOT REPAVE & STRIPE	\$0	\$42,500	\$0	\$0	REC GC PKS 3.4	
DIV #01 - PLAYGROUND EQUIP - PARTIAL GRANT	\$0	\$55,000		\$0	REC PKS PLAY 3.4	(repl old wood with steel & plastic)
DIV #02 - PIER DOCK / [2] 8'x20' SECTIONS	\$150,000	\$200,000	\$0	\$0	REC GC DOCKS 3.4	omit 2024 - \$150,000
DIV #02 -WAVE ATTENUATOR			\$150,000		REC GC DOCKS 3.4	WAVE ATTENUATOR; BREAKWATER
DIV #03 - BREAKWATER / replace log boom		\$159,135			REC GC DOCKS 3.4	WAVE ATTENUATOR; BREAKWATER
DIV #03 - PLAYGROUND EQPT - PARTIAL GRANT		\$55,000			REC PKS PLAY 3.4	(repl old wood with steel & plastic)
DIV #09 - PARKING LOT REPAVE & STRIPE		\$42,500			REC GC DOCKS 3.4	

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PARKS 1300						
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DIV #14 - FLOATING DOCK (11) 8x20 SECTIONS	\$183,000	\$133,000	\$133,000	\$133,000	REC GC DOCKS 3.4	<i>Need new engineering specs; \$50k for permitting; do 3 sections a year</i>
DIV #14 - PLAYGROUND EQPT			\$50,000		0.00	
DIV 18-2 - PLAYGROUND EQPT				\$50,000	0.00	
DRIVING RANGE/TENNIS COURT - REPAIR CRACKS, SEAL & REPAINT STRIPES FOR TENNIS & PADDLE BALL	\$0	\$250,000				<i>RESEARCH IN 2024 AND GET BIDS FOR 2025</i>
VEHICLE PURCHASE/REPLACEMENT - 2019 F350 FLAT	\$11,760	\$11,760	\$0	\$0	VEHICLES 3.7	<i>FINANCED</i>
	\$354,760	\$1,014,920	\$335,026	\$244,234		
<i>FROM PARKS FUND SAVINGS ACCOUNT</i>	(\$100,000)					
	\$254,760					
ROADS / STORM DRAINAGE / FORESTRY 1400						
PROJECT NAME	2024	2025	2026	2027	RSV REF	COMMENTS
2.5 TON FLAT/DUMP w/plow - DODGE 2021-2022	\$80,000					<i>Sell 1981 Intl Dump with plow & sander</i>
48" HUSTLER ZERO TURN SHOULDER MOWER	\$0	\$20,000				
BROCE SWEEPER (ROAD SWEEPER)				\$41,000		
BUFFALO BLOWER	\$16,000					
BUFFER FIRE / FUEL REDUCTION PROJECTS	\$50,000	\$53,045	\$54,636	\$56,275	FORESTRY 3.2	<i>Reduced from \$100k to \$50k (LCC)</i>
CUSHMAN DEV SIGNAGE PLAN & EVAC	\$11,000	\$5,500	\$5,500	\$0	RDS SIGNAGE 3.5	
Westside - STAIRCASE - NO NAME CREEK	\$80,000					<i>Engineering & Permitting</i>
DIV 11 - CULVERT REPLACEMENT - RIMVIEW PL	\$50,000	\$0	\$0	\$0	0.00	<i>DIV 11</i>
DIV 14 - POND OUTLET PIPE - replace	\$0	\$150,000	\$0	\$0	RDS & DRAINAGE 3.5	
ROADWAY OVERLAY & PATCHING/SEALING	\$300,000	\$165,000	\$113,000	\$116,000	RDS & DRAIN ASPH 3.5	<i>In conj w/main waterline replacement</i>
TOTAL EXPENSES	\$587,000	\$393,545	\$173,136	\$213,275		
55 mi road - half paved & half gravel						

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CLUBHOUSE 1800						
PROJECT NAME	2024	2025	2026	2027	RSV REF	COMMENTS
CH - RANGE CART & CAGE	\$0	\$0	\$0	\$0	0.00	1300-020
CH - BASEMENT DRAINAGE SYSTEM	\$0	\$0	\$0	\$0	0.00	1300-011
CH - ELECTRICAL UPGRADE - CLUBHOUSE & GAZEBO	\$0					<i>Accommodate appliances etc.</i>
CH - PURCHASE [10] LEASE GOLF CARTS		\$37,975				<i>Based on purchase of [6] 2023; \$3500/ea+tx</i>
CH - FLOORING			\$12,430		HOA CAP FAC 3.3	
CH - FURNISHINGS & DÉCOR RENOVATION			\$27,318		HOA CAP FAC 3.3	
CH - INTERIOR RENOVATION			\$27,318		HOA CAP FAC 3.3	
CH - REPLACE EXTERIOR DECK & PORCH			\$32,782		HOA CAP FAC 3.3	
TOTAL CH EXPENSES	\$0	\$37,975	\$99,848	\$0		
TOTAL ALL HOA DEPTS	\$1,035,260	\$1,474,440	\$687,626	\$474,509		

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WATER 1700						
PROJECT NAME	2024	2025	2026	2027	RSV REF	COMMENTS
2005 METER PURCHASE / LOAN	\$120,000	\$115,800	\$0	\$0	3.20	<i>Principal only</i>
DIV #01 - BOOSTER PUMP, PRESSURE STATION	\$12,000				WTR SUPP SYS 3.2	<i>SYS 5; Div #1, #2, #3</i>
DIV #01 - MT ROSE RESERVOIR - POWER TO TANK	\$50,000					
DIV #05 - WELL #3 PUMP	\$12,000				WTR SUPP SYS 3.2	<i>SYSTEM 5</i>
DIV #07 - WELL #11 PUMP	\$12,000				WTR SUPP SYS 3.2	<i>SYSTEM 3</i>
*DIV #16 - MAIN-LINE REPLACEMENT w/ISOLATION VALVES	\$250,000	\$500,000	\$500,000	\$500,000	WTR SUPP SYS 3.2	<i>Waiting on Comp Plan - Start System 5; 3,000 lin ft/year; \$165/lin ft - w/roads</i>
F350 FLATBED TRUCK w/SHORT SIDES [WAS UTILITY]		\$30,000	\$15,000	\$15,000	HOA VEH 3.7	<i>ANOTHER 5500 DODGE EQUIV</i>
F450 REPLACE UTILITY VEHICLE	\$30,000	\$15,000	\$15,000	\$15,000	HOA VEH 3.7	<i>FINANCE</i>
SCADA - INSTAL FIBER OPTIC -	\$150,000		\$300,000		WTR SUPP SYS 3.2	<i>Start w/System 5 includes Overflow snesors and well level transducers</i>
F150 PICKUP (PW MGR)				\$46,000		
* OVERALL 35 MILES OF WATER MAINLINE						
TOTAL WATER CIP	\$636,000	\$660,800	\$830,000	\$576,000		