

Lakeshore Village Capital Plan

Revised Oct 2020

Project	Year	Estimated Cost	Comments
FY 2020-21			
70100 Clubhouse-Capital Expense			
Sliding door	2020-2021	\$ 2,500.00	
Repair fireplace	2020-2021	\$ 6,000.00	
Replace window - fogged	2020-2021	\$ 1,000.00	
70400 Pool-Capital Expense			
Pool repair	2020-2021	\$ 4,000.00	Water still leaking
Apron epoxy refinishing	2020-2021	\$ 25,000.00	Spring
71200 Common Area Repair-Capital Expense			
Repair and paint fence by Shubert's property	2020-2021	\$ 11,750.00	
Replace 500 entrance sign	2020-2021	\$ 1,800.00	
Dock - final payment	2020-2021	\$ 2,150.00	
Dock add kayak launch	2020-2021	\$ 2,300.00	
70006 Carport-Capital Expense			
5 facia repair & 5 paint only begin storage repairs	2020-2021	\$ 30,000.00	
70503 Drainage-Capital Expense			
Drainage project	2020-2021	\$ 25,000.00	Net after grants + override
Railroad tie replacement	2020-2021	\$ 20,000.00	Remodel 1 pod courtyard \$5k grant
70501 Tree-Capital Expense			
Tree removal & replacement	2020-2021	\$ 18,000.00	Clearance pruning to be done
Ash treatment	2020-2021	\$ 4,700.00	June or July
70300 Electrical-Capital Expense			
Electric wiring	2020-2021	\$ 1,500.00	for repairs
Rewire drainage area - move light polles	2020-2021	\$ 8,000.00	
70500 Landscaping-Capital Expense			
Add Gator roof	2020-2021	\$ 950.00	
Landscape cemetary	2020-2021	\$ 2,500.00	
Landscaping for drainage area	2020-2021	\$ 20,000.00	
TOTAL		<u>\$ 187,150.00</u>	
70006 Carport-Capital Expense	2021-2022	\$ 30,000.00	repair 5 & paint
Drainage project	2021-2022	\$ 25,000.00	Net after grant
Landscaping for drainage area	2021-2022	\$ 20,000.00	
Rewire drainage area - move light polles	2021-2022	\$ 8,000.00	
Railroad tie replacement	2021-2022	\$ 20,000.00	Remodel 1 pod courtyard
Tree removal & replacement/Ash treatment	2021-2022	\$ 20,000.00	
Replace lighting circuit breaker boxes	2021-2022	\$ 9,600.00	
Garden landscape and drainage	2021-2022	\$ 3,000.00	

Refurbish dock	2021-2022	\$	6,000.00	
clubhouse window tinting lake side	2021-2022	\$	3,500.00	May not need due to new HVAC
TOTAL		\$	145,100.00	

Repair insulation under clubhouse	2022-2023	\$	2,500.00	
Drainage project	2022-2023	\$	25,000.00	Net after grant
Landscaping for drainage area	2022-2023	\$	20,000.00	
Rewire drainage area - move light poles	2022-2023	\$	8,000.00	
Sidewalk replacement	2022-2023	\$	15,000.00	
Tree removal & replacement/Ash treatment	2022-2023	\$	20,000.00	
Replace carport barn lights with better looking ones	2022-2023	\$	4,000.00	
Gazebo by field	2022-2023	\$	8,000.00	
70006 Carport-Capital Expense	2022-2023	\$	30,000.00	repair 5 & paint
Replace 2 carport roofs	2022-2023	\$	9,000.00	
Driveway/Parking Lot Repair, Sealcoat & restripe	2022-2023	\$	35,000.00	Do every 4 years
		\$	176,500.00	

New stair railings	2023-2024	\$	5,000.00	partially done
Drainage	2023-2024	\$	15,000.00	May not need
Railroad tie replacement	2023-2024	\$	20,000.00	Remodel 1 pod courtyard
Tree removal & replacement/Ash treatment	2023-2024	\$	20,000.00	
70006 Carport-Capital Expense	2023-2024	\$	30,000.00	repair 5 & paint
Replace 2 carport roofs	2023-2024	\$	9,000.00	
Walkway around right side of Clubhouse	2023-2024	\$	12,000.00	
Refurb dumpster blinds	2023-2024	\$	9,000.00	
Replace Clubhouse Furniture	2023-2024	\$	10,000.00	
TOTAL		\$	130,000.00	

Tree removal & replacement/Ash treatment	2024-2025	\$	20,000.00	
70006 Carport-Capital Expense	2024-2025	\$	30,000.00	
Replace 2 carport roofs	2024-2025	\$	9,000.00	
Railroad tie replacement	2024-2025	\$	20,000.00	Remodel 1 pod courtyard
Drainage	2024-2025	\$	15,000.00	May not need
Clubhouse repaint interior	2024-2025	\$	15,000.00	
TOTAL		\$	109,000.00	