

2018 Capital Expenditures Plan

Commander	Account	Item Number	Description	2018 Plan	Approved Amount	Approval Date	Amount Spent as of 8/31/18	Projected Total through 12/31/18
HB			Replace RC Dock Flotation	\$10,000				
HB			Mid Dock Anchors/Cables/Winches	\$12,000			\$5,880	
HB			Junior Dock 5th Wheel	\$5,000				
HB	1515.1 - CY Harbor Improvement		Extend Concrete Stairs/Sidewalk for Walkways	\$15,000			\$23,079	
HB			Walkways to Rigging Docks	\$7,000				
HB			New Dock 6 Deadman	\$2,000				
HB			Replace 4 Board Boat Docks (\$14,000 ea.)	\$56,000				
BG			Extend Water Line to create loop system	\$20,000				
BG			Kitchen upgrade: cabinet addition and counter top replacement	\$10,000				
BG			Complete bathroom remodel	\$5,000			\$5,778	
BG			Furniture Replacement	\$8,000			\$3,947	
BG			Repair Asphalt - drives and parking areas	\$5,000				
BG			Tree Planting as oaks die of wilt (10)	\$8,000				
BG			Replace shower in cabin 6	\$1,000				
BG			Replace light fixtures at parking areas	\$10,000				
BG			Refrigerator and Microwave for clubhouse	\$2,500			\$1,108	
BG	6000 - BUILDINGS & GROUNDS		Water Fountain for Clubhouse and Under Clubhouse	\$500			\$2,102	
BG			Electrical and Plumbing Upgrades for Kitchen area and clubhouse	\$8,000				
BG			Resurface the concrete slab in restrooms	\$2,000			\$3,550	
ST	1521.1 - Boats Purchased in CY		4 Picos	\$15,500			\$15,196	
ST	1521.1 - Boats Purchased in CY		used rib	\$17,000			\$12,000	
ST	1511.1 - 1511.1 - CY Furniture &		trailer for rib	\$3,000			\$3,000	
ST	1515.1 - CY Harbor Improvement		dock for rib	\$0			\$6,726	
ST			1 opti	\$3,500				
RC			chase 2 motor	\$12,000				
RC			RC Results Processing Hardware and Software Upgrade	\$4,000				
Subtotal				\$242,000	\$0		\$82,365	\$0

Unplanned Capital Expenditures								
BG	1505		New stone entrance sign	\$0			\$1,998	\$0
Subtotal				\$0	\$0		\$1,998	\$0

Total (Planned & Unplanned)				\$242,000	\$0		\$84,363	\$0
--	--	--	--	------------------	------------	--	-----------------	------------

YTD Summary and Projection by Commander

	Total Planned	Total Spent	Current Over/Under	Total Projected to Spend	Projected Over/Under
BG	\$80,000	\$18,483	-\$61,517	\$0	-\$80,000
HB	\$107,000	\$28,959	-\$78,042	\$0	-\$107,000
RC	\$16,000	\$0	-\$16,000	\$0	-\$16,000
ST	\$39,000	\$36,922	-\$2,078	\$0	-\$39,000
Total	\$242,000	\$84,363	-\$157,637	\$0	-\$242,000