

2017 Capital Expenditures Plan

Commander	Account	Company	Item Number	Description	2017 Plan	Approved Amount	Approval Date	Amount Spent as of 09/30/17	Projected Total through 12/31/17
ST	1521	AYC		1 laser	\$7,000		1/15/17	\$0	\$0
ST	1521.1	AYC		2 x 420's	\$6,000	\$5,500	2/25/16	\$3,000	\$0
BG	1742	AYC		Office Furniture	\$1,500	\$1,500	4/27/17	\$1,061	\$0
BG	1742	BLC		New entrance sign	\$3,000	\$3,000	1/26/17	\$2,569	\$500
BG	1750	BLC		Office Carpet/counter-cubical move	\$6,000	\$4,500	4/27/17	\$3,880	\$0
BG	1750	BLC		siding on clubhouse	\$6,000	\$6,000		\$0	\$0
BG	1742	BLC		Bathroom - repair shower plumbing	\$3,000	\$3,000	12/28/16	\$23,252	\$10,000
BG	1742	BLC		Bathroom - sandblast bathroom	\$0	\$0	6/23/16		
BG	1742	BLC		Bathroom - purchase/install toilet partitions	\$0	\$0	7/28/16		
BG	1742	BLC		Bathroom - install toilet partitions	\$2,500	\$2,500	1/15/17		
BG	1742	BLC		Bathroom - purchase/install ceiling tiles	\$0	\$0	7/28/16		
BG	1742	BLC		Bathroom - prep & paint interior walls	\$112	\$112	11/17/16		
BG	1742	BLC		Bathroom - purchase/install LED light fixtures	\$750	\$750	7/28/16		
BG	1742	BLC		Bathroom - upgrade floor drains and drainage	\$950	\$950	7/28/16		
BG	1742	BLC		Bathroom - purchase/install urinals	\$1,000	\$1,000	7/28/16		
BG	1742	BLC		Bathroom - shower stalls & tiling	\$6,400	\$6,400	11/17/16		
BG	1742	BLC		Bathroom - shower stalls and tiling (increase)	\$5,000	\$5,000	12/28/16		
BG	1742	BLC		Bathroom - purchase/install counter top, sinks, mirror	\$8,000	\$8,000	1/15/17		
BG	1742	BLC		Work area upgrades and addnl lighting	\$1,500	\$1,500	1/28/16	\$0	\$1,500
BG	1750	BLC		roofs for cabins 4-5, 7-8/shelters/sail training/office/caretaker's house/UT sheds/metal bldg/two sheds bw barn and house	\$29,080	\$29,080	12/28/2016 and 08/24/2017	-\$9,600	\$29,080
BG	1775	BLC		Water line finish-out	\$20,000	\$3,880			\$0
HB	1640	RDC		RC dock encapsulated foam	\$9,500	\$9,500		\$0	\$0
HB	1640	RDC		Dock 6 replacement	\$100,000	\$100,000	1/15/17	\$98,484	\$106,000
Subtotal					\$217,292	\$192,172		\$122,646	\$147,080

Unplanned Capital Expenditures									
BG	1750.3	BLC		New AC for Clubhouse to replace broken one; installed 06-27-17		\$3,000	6/24/17	\$2,923	\$0
HB		RDC		move Dock 6 to original location		\$7,500	3/23/17	\$7,500	\$0
Subtotal					\$0	\$10,500		\$10,423	\$0

Total (Planned & Unplanned)					\$217,292	\$202,672		\$133,069	\$147,080
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YTD Summary and Projection by Commander

	Total Planned	Total Spent	Current Over/Under	Total Projected to Spend	Projected Over/Under
BG	\$94,792	\$24,085	-\$70,707	\$41,080	-\$53,712
HB	\$109,500	\$105,984	-\$3,516	\$106,000	-\$3,500
RC	\$0	\$0	\$0	\$0	\$0
ST	\$13,000	\$3,000	-\$10,000	\$0	-\$13,000
Total	\$217,292	\$133,069	-\$84,223	\$147,080	-\$70,212