

2017 Captial Expenditures Plan

Comm.	Account	Company	Description	paid to 01/31/17	remaining	2017 plan	Notes
BG	1742	BLC	Upgrade Bathhouse Facility	-\$3,000	\$0	\$0	repair of men's and women's shower plumbing Approved 12/28/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$3,500	\$0	\$0	sandblasting of bathhouses. Approved 6/23/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$3,518	\$0	\$0	partitions, purchase and installation. Approved 7/28/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$1,319	\$0	\$0	ceilings, purchase and installation Approved 7/28/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$2,057	\$0	\$112	prepping and paint interior walls. Approved 11/17/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$308	\$442	\$750	LED light fixtures for bathhouses. Approved 7/28/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$491	\$459	\$950	upgrade floor drains and drainage in bathhouses. Approved 7/28/16
BG	1742	BLC	Upgrade Bathhouse Facility		\$1,000	\$1,000	urinals, purchase and installation of waterless. Approved 7/28/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$2,633	-\$133	\$2,500	toilet partition installation
BG	1742	BLC	Upgrade Bathhouse Facility	-\$9,478	-\$4,478	\$5,000	additional shower stalls and tiling. Approved 12/28/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$2,597	\$3,803	\$6,400	shower stalls and tiling. Approved 11/17/16
BG	1742	BLC	Upgrade Bathhouse Facility	-\$4,400	\$3,600	\$8,000	sinks and counter tops, mirrors
ST	1640	RDC	Dock 6 replacement	-\$39,300	\$60,700	\$100,000	\$124,500 less trade-in of \$26,500 Approved 1/15/17
HB	1775	BLC	Water line finishout		\$20,000	\$20,000	mid priority
HB	1640	RDC	RC dock encapsulated foam		\$9,500	\$9,500	replace open foam on Committee boat to encapsulated foam
HB	1750	BLC	roofs for cabins/shelters	-\$8,000	\$0	\$8,000	high priority 4/5, 7/8, ST room Approved 12/28/16
ST	1521	AYC	1 laser		\$7,000	\$7,000	per Coleman
BG	1750	BLC	siding on clubhouse		\$6,000	\$6,000	woodpecker damage
BG	1750	BLC	Office Carpet/ wall move		\$6,000	\$6,000	new carpet installed / remove wall
ST	1521	AYC	2 x 420's	-\$3,000	\$3,000	\$6,000	two boats for sail training on dollies or trailers. Put ahead of optis and laser purchase
BG	1742	BLC	New entrance sign		\$3,000	\$3,000	Several options discussed Details TBD
BG	1742	AYC	Office Furniture		\$1,500	\$1,500	new furniture for two offices - details TBD
BG	1742	BLC	Work area upgrades and addnl lighting		\$1,500	\$1,500	exterior lighting fixtures and utility poles Approved 1/28/16
				-\$83,600	\$122,893	\$193,212	

2017 Company totals

AYC	\$11,500	\$14,500
BLC	\$41,193	\$69,212
RDC	\$70,200	\$109,500
	<u>\$122,893</u>	<u>\$193,212</u>