

2016 Captial Expenditures Plan

Account	Company	Description	2016 Plan (Motion)	Approved	Amount Spent	Notes
1742- Bathhouse Upgrade	BLC	Upgrade Bathhouse Facility	\$35,000			3 activities -
						1) floor, drainage, showers
						2) paneling of walls (or blast and repaint), stalls
						3) countertops
				\$3,500	\$3,500	sandblasting of bathhouses. Approved 6/23/16
				\$1,600		urinals, purchase and installation of waterless. Approved 7/28/16
				\$4,000		partitions, purchase and installation. Approved 7/28/16
				\$2,400		ceilings, purchase and installation Approved 7/28/16
			\$1,400		drains, score radial pattern to improve drainage. Approved 7/28/16	
			\$1,800		LED light fixtures for bathhouses. Approved 7/28/16	
expense	BLC	Waterline completion	\$2,000			Needed immediately
expense	BLC	Texture downstairs patio	\$2,000			
1743- Office/Clubhouse Railing	BLC	Railings in front of office and clubhouse	\$2,000			
1744 Lighting/Electrical Upgrades	BLC	Work area upgrades and additional lighting	\$20,000		\$650	pole and lights at dock stairs, upgrade lights in parking lot in front of clubhouse; also includes RV outlets
				\$3,343	work area electrical panel	
	BLC			\$1,500	exterior lighting fixtures and utility poles Approved 1/28/16	
1530-Office Furniture	AYC	Office Furniture	\$1,000			new furniture for two offices - details TBD
1531-Office Carpet	AYC	Office Carpet	\$1,800			new carpet installed
	BLC	Raise balconies and walkways railing				From 36' to 42'. This is a needed upgrade, but best to time this to coincide with upgrading to Hardboard siding on clubhouse
1642-Nine BB Docks	RDC	Board Boat Docks	\$126,000	\$126,000	\$65,000	Docks(20x20) under consideration are \$13.5K each. Nine docks would replace Board Boat Docks. Price includes disposal of old dock. Long-range plan to address remaining IPE docks. Approved 1/28/16
1746-In-harbor Stairs	BLC	Concrete stairs for in-harbor docks	\$31,600	\$46,600	\$29,652	Deposit of \$10k + \$4600 already paid. Approved in 2015
1532 Honda 115 hp	AYC	Honda 115 motor for RC boat	\$15,000			Includes estimated 20% for trade-in of current
1533- Honda 50 hp	AYC	Honda 50 hp motor	\$8,500	\$4,000	\$3,937	The current 30 hp motor on the Zodiac is under the recommended minimum hp for the boat (40 hp). Long-range plan needs to include replacement of 2nd sail training coach boat. Approved \$4000 with trade-in on 3/24/16.
1534- ST boats	AYC	Sail Training Boats	\$10,000			Details TBD. Several options under consideration. LRPC to be consulted in decision making. Approved \$5500 on 2/25/16.
		Total	\$254,900	\$192,800	\$106,082	
		remaining		\$62,100		