

Big Canoe POA 2019 Capital Plan

Yellow is 1st priority	2018 633,183	2019 2,533,908
Orange is 2nd priority	115,300	267,160
Green is large projects	-	150,000
Totals	748,483	2,951,068

Line #	Description	R.S. #	Contengency Items	2018 Carryover	2019
1	Administration - 01				
2	Architect for 2020 projects				200,000
3	Buildings				
4	The Chimneys		25,000	-	-
5	Storage Building				5,000
6	Equipment				
7	Admin. Copier	378		30,000	-
8	Computer Eqpt - Annual allocation	377		14,951	37,229
9	Total Administration		25,000	44,951	242,229
10					
11	Marina - 02				
12	Boats				
13	Pontoon Boat Motor	9			3,000
14	Structures				
15	Canoe Racks/Landscaping	19		-	61,500
16	Total Marina		-	-	64,500
17					
18	Grounds & Landscaping				
19	Parks				
20	Sport Court	645		-	50,000
21	Bocce Courts including lights			35,000	35,000
22	Playground Fence	642		-	7,775
23	Equipment				
24	Bobcat Vehicle (4)	357		34,078	-
25	Grounds Equip. (Annual)	333		-	26,592
26	John Deere Gator 855 D	705		-	17,019
27	Ventrac Mower - Turbo	352		40,000	-
28	Total Grounds & Landscaping		-	109,078	136,386
29					
30	Public Works				
31	Roads				
32	Road Paving	629			692,950
33	Rejuvenation				40,000
34	Road Shoulders				100,000
35	Striping for new pavement				15,000
36	Guardrails	630		70,000	146,256
37	Sinkhole Repairs				100,000
38	Bridges				
39	Wildcat Bridge #2				74,385
40	Buildings				
41	Deck Structure - Canoe Lodge	368		79,240	11,123
42	Canoe Lodge Roof	361		-	26,974
43	Dams				
44	Petit Dam Siphon System		350,000		
45	Petit Dam Bench Drain System		700,000		
46	Petit Dam Spillway Replacement		2,500,000		

Line #	Description	R.S. #	Contengincy Items	2018 Carryover	2019
47	Equipment				
48	Blower for Truck	671		-	7,939
49	Equipment Annual Allocation	672		-	21,274
50	Excuvator				80,000
51	Snow Plows Spreader Body including			9,000	9,000
52	2007 Rock 83x10 Trailer	153		-	4,467
53	Vehicle Track System			24,000	18,727
54	Signage				
55	Street Sign Replacement			-	33,293
56	Sign Shop Equipment			-	10,000
57	Main and North Gate Signs				28,000
58	Vehicles				
59	2005 Chev. 2500 P/U	144		-	35,289
60	Total Public Works		3,550,000	182,240	1,454,677
61					
62	Golf Operations				
63	Buildings				
64	Water Coolers	448		-	2,340
65	Starter Shed Decking	446		5,000	
66	Equipment				
67	Club Car Vehicle	355		9,618	-
68	Copy / Fax Machine	437		10,000	-
69	Radios	444		-	7,200
70	Score Boards	438		4,117	
71	Total Golf Operations		-	28,735	9,540
72					
73	Wildcat				
74	Equipment				
75	Filters	678		4,000	
76	Furniture				
77	Outdoor Furniture	681		3,632	-
78	Picnic Tables	593			2,500
79	Pool				
80	Pool - Tile	597		4,837	-
81	Pool Cover	598		22,182	-
82	Pool Replaster	596		-	26,520
83	Pergola Pool	584		21,703	
84	Total Wildcat		-	56,354	29,020
85					
86	Swim Club				
87	Boats				
88	Peddleboats/Canoes/Kayaks/Paddleboar	533			7,000
89	Buildings				
90	Deck & Railing - Trex - Replace	513 &		-	100,000
91	Equipment				
92	Beach Rake	531		15,000	-
93	Icemaker	518		9,000	-
94	Inflatable	537		-	5,000
95	Kitchen Equipment	517		9,301	-
96	Furniture				
97	Picnic Tables-Composite life cycle 20	532		-	11,000
98	Mechanical Equipment				
99	HVAC System			25,000	
100	Propane Heater	523		6,201	-

Line #	Description	R.S. #	Contengincy Items	2018 Carryover	2019
101	Pool				
102	Rockslide Refinish	529		-	50,000
103	Structures				
104	Paddle Board Rack	536			2,601
105	Music and PA System				5,400
106	Total Swim Club		-	64,502	181,001
107					
108	Wellness Center				
109	Building				
110	Carpet	462		-	32,889
111	Floors, sinks and lockers, estimate	490			150,000
112	Equipment				
113	Cable Cross	471		-	5,000
114	Filter	501		-	7,590
115	Furniture Natatorium	505		-	2,648
116	Lat Pull Down				3,000
117	Recumbent	467		2,800	-
118	Smith Machine	472		-	8,000
119	Stepper	473		-	3,178
120	Pool				
121	Pool - Tile	494		-	6,455
122	Pool Replaster	493		-	30,000
123	Whirlpool				
124	Heater - Spa	503		4,134	-
125	Total Wellness Center		-	6,934	248,760
126					
127	Public Safety				
128	Buildings				
129	Station #5 - Future Renovation	404		30,000	-
130	Equipment				
131	Base Radio			3,373	
132	SCBA U-16/04	414		-	-
133	Turnout Gear	419		-	9,364
134	Cardiac Monitor				20,000
135	Radio Repeaters			4,163	
136	Radios per emergency plan				7,500
137	Vehicles				
138	2013 Chev 3500	392		41,307	13,693
139	Total Public Safety		-	78,843	50,557
140					
141	Community Programs and Events				
142	Stage at Playfield		25,000		
143	Total Community Programs and Events		25,000	-	-
144					
145	Golf Course Maintenance				
146	Cart Paths				
147	Cherokee Rejuvenation			-	
148	Choctaw Paving			35,000	
149	Choctaw Rejuvenation				25,500
150	Course				
151	Golf Course Rock Walls	238		-	15,000

Line #	Description	R.S. #	Contengincy Items	2018 Carryover	2019
152	Equipment				
153	Greens Fan w Installation	328		6,500	-
154	Big Tex Trailer	311			5,200
155	Core Collectors (2)	303		-	5,588
156	John Deere 22B Trailer	300		-	5,000
157	John Deere 260E Walk Mower (2).	291		-	23,000
158	John Deere 7500 Fairway Mower	293		-	67,000
159	John Deere 7500 Fairway Mower	700			67,000
160	John Deere TX Gator	308		-	11,100
161	John Deere TX Gators (3)	294		11,100	-
162	Shop Ice Machine	220		-	2,675
163	Toro 3420 IV Diesel (2)	264		-	92,000
164	Toro Pro Core 648	693		-	25,500
165	Toro Procore 648	269		-	25,500
166	Total Golf Course Maintenance		-	52,600	370,063
167					
168	Racquet Club				
169	Buildings				
170	Heat Pump			6,630	
171	Courts				
172	Court #7 to #8 Asphalt Color Coat	555		-	8,551
173	Pickleball Court Asphalt Color Coat	641		-	3,191
174	Total Racquet Club		-	6,630	11,742
175					
176	Clubhouse/Duffers				
177	Buildings				
178	Clubhouse Street/Path Lights			30,300	
179	Kitchen Renovations			50,000	
180	Kitchen Equipment				
181	Kitchen Equipment			17,344	12,240
182	Cool / Freeze Repl Compressor	109		9,972	2,500
183	Misc. Equip. @ 50%	113		-	4,787
184	Dining Room Chairs				35,000
185	Mechanical Equipment				
186	Wine Room Cooler				12,000
187	Sound System	63		10,000	10,200
188	Computerized Thermostat				4,000
189	Vehicles				
190	Chev. Van (2007)	27		-	36,866
191	Food Trailer				35,000
192	Total Clubhouse/Duffers		-	117,616	152,593
193					
194	2019 - 2028 Capital Budget Totals		3,600,000	748,483	2,951,068