

Year-to-Date Major Expenditures:

Big Canoe POA 2019 Capital Plan					
Description	Cost to Date	Approved/ Committed Cost	Budgeted Cost	Projected Savings from Projects	Completed
Clubessential Office	8,063	16,375	16,375	-	
Computer Equipment	23,084	23,084	52,180	-	
Community Master Plan	24,084	93,893	93,893	-	
Canoe Racks/Landscaping	27,825	27,825	61,500	-	
Guardrails	19,995	33,495	146,256	-	
Clubhouse & Cart Barn Roof		25,000	-	(25,000)	
Excuvator	49,860	49,860	80,000	30,140	Yes
Vehicle Track System	11,767	11,767	42,727		
Main & North Gate Signs			28,000	28,000	
Wildcat Pool Replaster	13,654	27,309	26,520	(789)	
Swim Club Picnic Tables		11,000	11,000		
Wellness Center Pool Replaster		26,111	30,000	3,889	
John Deer Walk Mowers (2)		21,490	23,000	1,510	
John Deer Fairway Mowers (2)		115,756	134,000	18,244	
Triplex Mowers (2)		86,083	92,000	5,917	
Catering Van	39,111	39,111	36,866	(2,245)	Yes
Food Trailer	20,000	72,000	35,000	(37,000)	
Items that are \$10,000 or less	45,026	117,990	141,236	49,752	
Totals	282,469	798,149	1,050,553	72,418	