



**#24 CAPITAL**

<b>CAPITAL SUMMARY BUDGET 2018</b>					
<b>DESCRIPTION</b>	<b>STAFF</b>	<b>GENERAL FUND</b>	<b>REPLACEMENT RESERVE</b>	<b>ROADS RESERVE</b>	
<b>GM</b>					
COMPUTER & PHONE SYSTEM	250,000		250,000		
OFFICE RENOVATION	72,000		72,000		
<b>GEN MAINT</b>					
FUEL SYSTEM	30,000		30,000		
<b>PUBLIC WORKS</b>					
ROAD PROGRAM	150,000			150,000	
TRUCK	30,000		30,000		
<b>POLICE</b>					
OFFICE RENOVATION	288,000		288,000		
VEHICLE RADIO	4,000		4,000		
MOBILE COMPUTERS (2)	9,000		9,000		
VEHICLE	34,000		34,000		
<b>RECREATION/PARKS</b>					
PASSENGER VAN (12)	39,000	39,000			
SKATE PARK LIGHTS	20,000	20,000			
<b>AQUATICS</b>					
WATER TREADMILLS	5,600	5,600			
AQUA JUMPS	7,824	7,824			
CPR EQUIPMENT	2,115	2,115			
FLO MOTION FIT MATS	4,379	4,379			
SHED	3,390	3,390			
FURNITURE - ALL POOLS	20,336		20,336		
POOL VACUUM	2,115		2,115		
CAT CONTROLLER	3,018		3,018		
SC ADDIT STRUCTURE	225,000		225,000		
MUMFORD'S LANDING RESTROOMS	7,500		7,500		
SWIM & RACQUET PUMP	6,000		6,000		
<b>GOLF PRO SHOP</b>					
BEVERAGE CARTS (2)	28,242		28,242		
<b>GOLF MAINT</b>					
DUMPSTER PAD	5,000		5,000		
UTILITY VEHICLE	8,300		8,300		
<b>COUNTRY CLUB</b>					
RENOVATION	417,000		417,000		
<b>BEACH CLUB</b>					
ICE MACHINE	3,481		3,481		
MICROS SYSTEM	15,000		15,000		
<b>BEACH PARKING</b>					
PARKING LOT	35,000		35,000		
<b>YACHT CLUB</b>					
STAGE	18,000	18,000			
FIRE PIT	11,000	11,000			
RAILING	6,000	6,000			
IT SYSTEMS	25,000	25,000			
ICE MACHINE	7,000	7,000			
POS SYSTEM	15,000		15,000		
PATIO FURNITURE	25,000		25,000		
<b>TOTAL</b>	<b>1,832,300</b>	<b>149,308</b>	<b>1,532,992</b>	<b>150,000</b>	