

CAPITAL SUMMARY BUDGET 2019						
DESCRIPTION		STAFF	GENERAL FUND	REPLACEMENT RESERVE	ROADS RESERVE	BULKHEAD RESERVE
ADMIN						
SOFTWARE	HOLD	400,000		400,000		
PUBLIC WORKS						
ROAD PROGRAM	HOLD	500,000			500,000	
DRAINAGE ATTACHMENT		8,500	8,500			
PLATE COMPACTOR		7,000				7,000
Z-MOWER		12,500		12,500		
Z-MOWER		12,400		12,400		
TRACTORS (2)		70,000		70,000		
POLICE						
RADAR DISPLAY BOARD		8,000		8,000		
VEHICLE		35,000		35,000		
VEHICLE		35,000		35,000		
BUILDING RENO	HOLD	50,000		50,000		
RECREATION/PARKS						
DOG PARK SYSTEM		6,000	6,000			
POND TRAIL		78,500		78,500		
CRAFT BLDG RENOVATION		75,000		75,000		
SOUTHSIDE BALLFIELD BOOTH		14,000		14,000		
AQUATICS						
FURNITURE - ALL POOLS		10,000		10,000		
SPORTS CORE AIR CURTAIL		10,000		10,000		
SPORTS CORE BATHROOMS		8,700		8,700		
SPORTS CORE LOBBY		6,575		6,575		
SPORTS CORE ROOF		55,000		55,000		
GOLF PRO SHOP						
RANGE PICKER CART		13,000		13,000		
GOLF MAINT						
FANS (2)		15,000		15,000		
UTILITY CARTS (5)		50,000		50,000		
TRIM MOWER		35,000		35,000		
TRI-PLEX MOWER		35,000		35,000		
FUEL SYSTEM		20,000		20,000		
SAND RAKE /		16,000		16,000		
COUNTRY CLUB						
RENOVATION	HOLD	500,000		500,000		
YACHT CLUB						
DECK 2ND FLOOR		68,000		68,000		
TOTAL		2,154,175	14,500	1,632,675	500,000	7,000

NOT INCLUDED IN PROPOSED BUDGET 2019

CAPITAL SUMMARY

	STAFF	GENERAL FUND	REPLACEMENT RESERVE	NOTES
CPI				
ARC COMMITTEE DRONE	1,900	1,900		NOT CAPITAL / EXPENSE DENIED
GENERAL MAINT				
VEHICLE	44,999		44,999	WITHDRAWN
BEACH CLUB PAINTING	20,000		20,000	MOVED TO BUILDING EXPENSE
PUBLIC WORKS				
ROADSIDE TRIMMING	45,000	45,000		MOVED TO ROADS EXPENSE
PARKWAY STRIPING	35,000		35,000	MOVED TO ROADS EXPENSE
POLICE				
MOBILE DATA TERMINALS	8,800		8,800	WITHDRAWN
PHONE/RADIO RECORDER	16,250		16,250	WITHDRAWN
RECREATION/PARKS				
POND TRAIL LIGHTS	90,000	90,000		
POND TRAIL EXERCISE EQUIP	10,000	10,000		
CRABBING PIER	135,000	0	135,000	
BIKE TRACK	41,310	41,310		
ZIP TRACK	30,728	30,728		
TRI RUNNER	10,986	10,986		
PICKLEBALL				
LIGHTS FOR OUTDOOR CTS	65,000	65,000		
AQUATICS				
CLEAR COMFORT WATER SYS	5,000	5,000		MOVED TO RENTAL EXPENSE
SPORTS CORE ADDITION	225,000		225,000	
GOLF OPERATIONS				
FUEL SYSTEM/CART BARN	15,000	15,000		
TOTAL	799,973	314,924	485,049	