

Project Number	2024 Capital Project Description	Category	Capital Budget	Cost to Date	Capital Cost Remaining	B- Budget IP-In Process C- Closed	Variance (Closed Projects)
100 - CLUBS							
P1660	Bell Billiards - New LED lights over tables	Clubs	10,000		10,000	IP	
P1661	Bell Billiards - New Diamond 9' table per 5 year plan	Clubs	10,000		10,000	B	
P1662	Bell Lapidary - Repair/Replace Saw Ventilation System	Clubs	25,000		25,000	B	
P1663	Bell Stitchers - LED Lighting	Clubs	30,000		30,000	B	
P1664	Bell Woodworking - Replace all lighting with LED lights	Clubs	85,000		85,000	B	
P1665	Lakeview Billiards - Replacement of table lights	Clubs	10,000		10,000	IP	
P1666	Lakeview Billiards - New Diamond 9' table per 5 year plan	Clubs	10,000		10,000	B	
P1667	Bell Lawn Bowling - Replace seating around greens (64)	Clubs	45,000		45,000	B	
P1668	Bell Metal - Provide overhead cover for safety cages in Alley	Clubs	7,500		7,500	B	
P1669	Bell Metal - Provide LED lights for interior of club	Clubs	75,000		75,000	B	
P1670	Marinette Pickleball - Change outdoor court lighting	Clubs	75,000	48,047	26,953	IP	
P1671	Marinette Pickleball - Add cement area with shade covers, add tables and chairs	Clubs	100,000		100,000	IP	
P1672	Marinette Pickleball - Electricity to court 1&2 need power to run Lobster Machine	Clubs	5,000		5,000	C	5,000
P1673	Marinette Pickleball - Electricity to court seating by 13 & 14	Clubs	5,000	6,786	(1,786)	C	(1,786)
			492,500	54,833	437,667		
101 - OAKMONT							
P1675	Replace pool kool deck	Pool Decking	79,890		79,890	IP	
P1676	Clay Club - Fire risers	Fire Risers	41,200		41,200	C	41,200
P1677	Parking lot lighting	Lighting	38,192		38,192	B	
P1678	Refinish interior of Oakmont Spa	Pool/Spa	25,000		25,000	B	
P1679	Spa Pump w/ VFD	Pool/Spa	25,000		25,000	B	
P1680	Pool Pump w/ VFD	Pool/Spa	25,000		25,000	B	
P1681	Replace canopies @ south patio	Gazebos/Shade	10,030		10,030	C	10,030
P1682	Replace Hayward Pump @ pool	Pool/Spa	5,027		5,027	B	
P1775	New Clubs Office	B & I	-		50,000	IP	
			249,339	-	299,339		
102 - FAIRWAY							
P1684	Replace pool kool deck	Pool Decking	194,670		194,670	IP	
P1685	Replace Pentair filter @ pool	Pool Equipment	32,235		32,235	B	
P1686	Spa Pump w/VFD	Pool Equipment	25,000		25,000	B	
P1687	Pool Pump w/VFD	Pool Equipment	25,000		25,000	B	
P1688	Replace sails @ spa	Gazebos/Shade	20,299	18,781	1,518	C	1,518
P1689	Acid feeders (2)	Pool Equipment	12,000		12,000	B	
P1690	Chlorine feeders (2)	Pool Equipment	12,000		12,000	B	
P1691	Replace Hayward Pump @ Pool	Pool Equipment	5,027		5,027	B	
P1692	New Security	Security	200,000		200,000	B	
P1693	Add access control to Massage Rooms (2)	Security	12,000		12,000	B	
P1695	Additional parking lot lighting at east end by dog park	Lighting	22,500		22,500	C	22,500
P1697	Relocate check-in / Welcome desk into lobby area	B & I	150,000		150,000	B	
			710,731	18,781	691,950		
103 - MT. VIEW / SUNBOWL-SOFTBALL FIELD							
P1698	Mountain View - Replace Fire Sprinklers	Sprinklers	55,000		55,000	B	
P1699	Mountain View - Fire Risers west end of auditorium	Sprinklers	41,200		41,200	C	41,200
P1700	Mountain View - Add fire sprinklers	Sprinklers	75,000		75,000	B	
P1701	Sun Bowl - Replace Bollard Lights on Ramp	Lighting	35,000		35,000	B	
P1776	Mountain View - Mini Golf Carpet	B & I	-	27,761	60,000	IP	
P1778	Mountain View - Pool Equipment Canopy	B & I	-	5,755	24,000	IP	
			206,200	33,516	290,200		
104 - LAKEVIEW/DUFFEELAND/VP Lake							
P1702	Lakeview - Fire Risers in the Pool Pump Room	Fire Risers	41,200		41,200	C	41,200

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P1704	Lakeview - Replace Canopies @ pool area	Gazebos/Shade	25,075		25,075	IP	
P1705	Lakeview - Pool Pump w/VFD	Pool Equipment	25,000		25,000	B	
P1706	Lakeview - Walkway hill sidewalk repair	Concrete	20,000		20,000	B	
P1707	Lakeview - New Hot Water Heater @ Pool Pump Room	Pool Equipment	8,855		8,855	B	
P1708	Lakeview - Acid Feeders (2)	Pool Equipment	12,000		12,000	IP	
P1709	Lakeview - Repair drains in columns (6 locations)	B&I	90,000		90,000	IP	
P1710	Lakeview - Chlorine Feeders (2)	Pool Equipment	12,000	2,744	9,256	IP	
P1711	Lakeview - Add ADA chair lift @ Lakeview Pool	Pool Equipment	18,000		18,000	B	
P1712	Lakeview - Boat ramp light and camera	Security	10,000		10,000	B	
P1713	Lakeview - Motion lights at Lawn Bowl Gazebo	Lighting	8,000		8,000	B	
P1716	Lakeview - Replace Pool Kool Deck	Pool Decking	25,000		25,000	IP	
P1777	Duffeeland Dog Park - Key FOB Entry System Metal Gates	B&I	-		-		
			295,130	2,744	292,386		
105 - SUNDIAL							
P1717	Sundial - Reconstruct Sewer Pit	Plumbing	150,000		150,000	B	
P1718	Sundial - Repair pool deck	Pool Decking	75,000		75,000	IP	
P1719	Sundial - Replace Bocce Ball carpet	Game Areas	50,000		50,000	B	
P1720	Sundial - Sidewalk concrete repair	Concrete	50,000		50,000	B	
P1721	Sundial - Fire risers Pump room for auditorium	Fire Risers	41,200		41,200	C	41,200
P1722	Sundial - Fire risers pump room	Fire Risers	41,200		41,200	C	41,200
P1723	Sundial - Replace ETS Ecoflo - UV @ pool - warm water	Pool Equipment	36,623		36,623	B	
P1724	Sundial - Acid Feeders (4)	Pool Equipment	24,000		24,000	B	
P1725	Sundial - Pool Feeders (4)	Pool Equipment	24,000		24,000	B	
P1726	Sundial - Replace ETS Ecoflo - UV @ spa - west	Pool Equipment	22,180		22,180	B	
P1727	Sundial - Replace ETS Ecoflo - UV @ spa - east	Pool Equipment	22,180		22,180	B	
P1728	Sundial - 3 new UV units	Pool Equipment	10,000		10,000	C	10,000
P1729	Sundial - Replace Hayward Pump	Pool Equipment	5,027		5,027	B	
P1730	Sundial - Pool Heater Stacks	Pool Equipment	75,000		75,000	B	
P1731	Sundial - New Sand Filters	Pool Equipment	10,000		10,000	B	
P1732	Sundial - LED Light Upgrade Fitness Room	Lighting	58,000		58,000	B	
P1733	Sundial - LED Light Upgrade Auditorium Hallway	Lighting	10,000		10,000	IP	
			704,410	-	704,410		
106 - BELL							
P1735	Bell - Retrofit all parking lot lights	Lighting	100,000		100,000	B	
P1736	Bell - Repair/replace cement in multiple location around center	Concrete	70,000		70,000	B	
P1737	Bell - Shuffleboard court resurface	Game Areas	45,000		45,000	B	
P1738	Bell - Coat/seal wood flooring @Social Hall 1 & 2	Flooring	50,000		50,000	B	
P1739	Bell - Replace Pentair filter @ pool	Pool Equipment	32,235		32,235	B	
P1740	Bell - Resurface Mini Golf	Game Areas	80,000	27,188	52,812	IP	
P1741	Bell - Mini Golf windows upgrade	Game Areas	15,000	3,950	11,050	IP	
P1742	Bell - Replace doors (2) and frames on lap pool pump room	Pool Equipment	15,000		15,000	B	
P1743	Bell - Indoor spa replace metal back door	Pool Equipment	7,500		7,500	B	
P1744	Bell - Chlorine Feeders (4)	Pool Equipment	24,000		24,000	B	
P1745	Bell - Seal coat lot from 2023 install	Parking Lot	80,000		80,000	IP	
P1746	Bell - Re Roll of Rubaroc product	Pool Equipment	40,000		40,000	B	
P1747	Bell - Add fire sprinklers (meet code)	Fire Sprinklers	110,000		110,000	B	
P1748	Bell - New sand filters	Pool Equipment	7,500		7,500	B	
P1749	Bell - Acid Feeders (4)	Pool Equipment	24,000		24,000	B	
P1750	Bell - Replace shades - walkway between library, visitors center	Gazebos/Shades	10,000	5,039	4,961	C	4,961
P1752	Bell - Remodel Tennis locker room/restrooms	B & I	250,000	375	249,625	IP	
P1774	Bell - LED Lighting in Fitness Room	B & I	-		12,000	C	
			960,235	36,552	935,683		

107 - MARINETTE

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P1753	Marinette - Demo & Install new running track	Game Area	120,000		120,000	IP	
P1754	Marinette - Replace canopies @ west and south PB Courts	Gazebo/Shade	47,762	5,811	41,951	C	41,951
P1755	Marinette - Spa pump w/ VFD	Pool Equipment	25,000		25,000	B	
P1756	Marinette - Pool pump w/ VFD	Pool Equipment	25,000		25,000	B	
P1757	Marinette - Replace canopies @ pool heater area	Gazebo/Shade	9,552		9,552	C	9,552
P1758	Marinette - Acid feeders (2)	Pool Equipment	12,000		12,000	B	
P1759	Marinette - Chlorine feeders (2)	Pool Equipment	12,000		12,000	B	
P1760	Marinette - Automatic door operators to 2 fitness room door	B & I	15,000		15,000	B	
P1761	Marinette - Access control to Pickleball storage room	B & I	6,000		6,000	C	6,000
P1762	Marinette - Repair uneven concrete and asphalt between pump room and barn	Concrete	15,000		15,000	IP	
	109 - GRAND		287,314	5,811	281,503		
P1764	Grand - Gate off street entrances	Fencing	100,000		100,000	B	
	110 - BUILDING & INFRASTRUCTURE		100,000	-	100,000		
			-	-	-		
	141 - GEORGE'S CAFE (Lakeview Lanes)						
P1773	George's Café - Replace ice machine and bin	Café Equip	10,000		10,000	C	10,000
	200 - BOWLING		10,000	-	10,000		
P2025	Lakeview Lanes - Replace Fire Sprinklers	Fire Sprinkler	55,000		55,000	B	
P2026	Lakeview Lanes - Add Fire Sprinklers	Fire Sprinkler	50,000		50,000	B	
P2027	Lakeview Lanes - Pave (Resurface) Parking lot	Paving	25,000		25,000	B	
P2028	Lakeview Lanes - Fire Risers	Fire Sprinkler	41,200		41,200	C	41,200
P2029	Bell Lanes - Sewer Line	Plumbing	-		35,000	B	
P2030	Lakeview Lanes - Sewer Line	Plumbing	-		23,500		
	322 - GOLF		171,200	-	229,700		
P3180	North Maintenance - Add fire sprinklers (meet code)	Golf	175,000		175,000	B	
P3181	North Golf Course - New security	Golf	75,000		75,000	B	
P3182	Quail Run Maintenance - Add fire sprinklers (meet code)	Golf	175,000		175,000	B	
P3184	Quail Run Golf Course -replace awnings @ patio	Gazebo/Shade	7,101		7,101	C	7,101
P3185	Lakes Maintenance - Vehicle	Golf	36,050		36,050	B	
P3186	Lakes Pro Shop - LED Light Upgrade	Lighting	50,000		50,000		
P3187	Lakes Pro Shop - Golf Cart Fleet replacemnet/addition	Vehicles	100,000		100,000		
P3188	Riverview Maintenance - Add Fire Sprinklers (meet code)	Fire Sprinklers	175,000		175,000	B	
P3189	Riverview Maintenance - Wash rack replacement	Golf	60,000		60,000	B	
P3190	Riverview Pro Shop - Resurface parking lot	Paving	40,000		40,000	IP	
P3191	Willow Pro Shop - Lighting for Parking Lot	Lighting	150,000		150,000	B	
P3192	Willow Maintenance - replace awnings	Gazebo/Shade	7,523		7,523	IP	
P3193	All Golf Courses - Golf Equipment replacement	Golf Equip	840,000		840,000	B	
			1,890,674	-	1,890,674		
	FITNESS EQUIPMENT						
P1683	Fitness Equipment Replacements/Upgrades (Oakmont)	Fitness Equip	56,210		56,210	B	
P1694	Fitness Equipment Replacements/Upgrades (Mtn View)	Fitness Equip	56,210		56,210	B	
P1696	Fitness Equipment Replacements/Upgrades (Fairway)	Fitness Equip	56,210		56,210	B	
P1714	Fitness Equipment Replacements/Upgrades (Lakeview)	Fitness Equip	7,150		7,150	B	
P1734	Fitness Equipment Replacements/Upgrades (Sundial)	Fitness Equip	56,210		56,210	B	
P1751	Fitness Equipment Replacements/Upgrades (Bell)	Fitness Equip	34,210		34,210	B	
P1763	Fitness Equipment Replacements/Upgrades (Marinette)	Fitness Equip	45,210		45,210	B	

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			311,410	-	311,410		
	VEHICLES						
P1674	Replacement Truck for Area Supervisors (South) with lift	Operations	35,000		35,000	B	
P1703	Lakeview - Chevy Astro Van	Vehicles	36,050		36,050	B	
P1715	Lakeview - Replace Utility Cart	Vehicles	16,000		16,000	B	
P1765	Grand - Replace utility cart	Vehicles	16,000		16,000	B	
P1766	Trades - GMC Sierra	Vehicles	36,050		36,050	B	
P1767	Trades - GMC Savana Van Replace with F150	Vehicles	36,050		36,050	B	
P1768	Trades - Chevy Silverado Replace with Auto	Vehicles	30,000		30,000	B	
P1769	Trades - Ford F150 replace with similar	Vehicles	35,020		35,020	B	
P1770	Trades - Ford Ranger Edge replace with auto	Vehicles	30,000		30,000	B	
P1771	Trades - Ford F150 or similar for new trades person	Vehicles	30,000		30,000	B	
P1772	Trades - Auto for Project manager	Vehicles	30,000		30,000	B	
P1779	Grounds - Dump Truck	Vehicles	-		96,484		
P3183	Quail Run Maintenance - Vehicle	Vehicles	36,050		36,050	B	
			366,220	-	462,704		
	Capital for 2024		6,755,363	152,238	6,937,625		374,027