

1st Qtr-

2022 Capital Plan

Line #	Description	2022 Approved Budget	Amount Committed	2022 to-date Expenditures	Project Forecast	Completed
27	Ventrac Mower - Turbo	45,000			45,000	no
28	Total Grounds & Landscaping	398,000	-	-	398,000	
29						
30	Public Works					
31	Roads, Parking Lots and Walking Paths					
32	Road Paving	800,000			800,000	no
33	Rejuvenation	50,000			50,000	no
34	Road Shoulders/Earthwork	100,000			100,000	no
35	Road Shoulders/Repair, Rehab, Replace	200,000			200,000	no
36	Culvert Replacement	200,000	63,460	18,734	200,000	no
37	Survey, design, permitting and bidding		34,000	11,783		
38	Location and evaluation of all culvert pipes under paved roads		29,460	6,951		
39	Striping for new pavement	20,000			20,000	no
40	Guardrails	15,000			15,000	no
41	Sinkhole Repairs	25,000			25,000	no
42	Walking Paths Paving	20,000			20,000	no
43	Choctaw Trails	53,184	12,000		12,000	no
44	Buildings					
45	Roof- Wildcat Pavilion and Pool Building	52,367				inspector said not needed
46	Dams					
47	Petit Dam	1,300,000	975,666	371,863	1,300,000	no
48	Engineering		300,000	85,620		
49	Add Tee to existing discharge line at spillway		25,666	25,655		
50	Shoreline protection and seepage repair		650,000	260,589		

2ND QTR-

2022 Capital Plan

Line #	Description	2022 Approved Budget	Amount Committed	Project Forecast	Completed
26	Replacing Beach Club Timber Wall with Rock	50,000			move to 2023
27	Ventrac Mower - Turbo	45,000		-	replaced with additional attachements on Bobcat Toolcat
28	Total Grounds & Landscaping	398,000	138,955	296,955	
29					
30	Public Works				
31	Roads, Parking Lots and Walking Paths				
32	Road Paving	800,000	808,540	808,540	no
33	Rejuvenation	50,000		50,000	no
34	Road Shoulders/Earthwork	100,000		100,000	no
35	Road Shoulders/Repair, Rehab, Replace	200,000		200,000	no
36	Culvert Replacement	200,000	63,460	200,000	no
37	Survey, design, permitting and bidding		34,000		
38	Location and evaluation of all culvert pipes under paved roads		29,460		
39	Striping for new pavement	20,000			see substitution items
40	Guardrails	15,000	15,000	15,000	no
41	Sinkhole Repairs	25,000		25,000	no
42	Walking Paths Paving	20,000			patched in 2021
43	Choctaw Trails	53,184	11,635	11,635	yes
44	Buildings				
45	Roof- Wildcat Pavilion and Pool Building	52,367			inspector said not needed
46	Dams				
47	Petit Dam	1,300,000	1,077,897	1,300,000	no
48	Engineering		300,000		