

6/1/2011

**Golf Club Capital Improvement Plan
2011-2016**

	Amount	2011	2012	2013	2014	2015	2016
Equipment							
Triplexes to replace existing (three)	54,000		18,000		18,000		18,000
Z turns	36,000	12,000		12,000		12,000	
Greens Roller	6,000		6,000				
Blower - Buffalo Turbine	5,500	5,500					
Utility Vehicles - 3@\$5,000 each	15,000	10,000		5,000			
Overseeder	8,500		8,500				
Walkbehind overseeder - Gandy or Salsco	4,500	4,500					
Trap Rake	9,500		9,500				
Wetting Agent Injection System 2	4,000	4,000					
Sprayer	25,000						25,000
Heavy Duty Utility Vehicle	15,000						15,000
Shop Tools	20,000				20,000		
Vehicles							
Pickup	12,000			12,000			
Dump Truck	6,500					6,500	
Golf Carts							
15 carts in 2011, 10 in 2014, 2015, 2016 12 in 2012 & 2013	208,000	47,000	35,500	35,500	30,000	30,000	30,000
Land Improvements							
Wash Pad at shop	4,000	note					To be paid from Restricted Funds
Filtering equipment for wash pad	6,000	note	8,000				To be paid from Restricted Funds
Move #13 tee	7,200			7,200			
Reshape #15 tee/move cart path	7,200			7,200			
Grind & resurface cart paths where needed	20,000	note					To be Paid from Restricted Funds
New Tee Box at 5	4,000						
Add and improve sand traps	32,000		8,000	8,000	8,000	8,000	
Reshape #3 Green	10,000			10,000			
New Well	52,000	note					Paid from Restricted Funds
Repair No. 10 Bulkhead	35,000	note					To be Paid from Restricted Funds
Roads							
Road to Clubhouse, part of Skip Jack&x'ing roads	100,000	note					Paid from Restricted Funds
Buildings							
Add additional storage to maint building	13,000		13,000				
Shed for equipment	5,000	5,000					
TOTAL	\$724,900	\$88,000	\$106,500	\$96,900	\$76,000	\$56,500	\$88,000
Sell							
Carts Sale Price -1	65,600	10,200	12,400	12,400	10,200	10,200	10,200
Lastec mower	6,500	6,500					
Snow Plow	1,200						
Triplex	4,000		2,000		2,000		2,000
utility vehicles	1,200	800		400			
Z turns	6,000	2,000		2,000		2,000	
Jake/Triplex	1,800		600		600		600
Total Sold	<u>86,300</u>	<u>19,500</u>	<u>15,000</u>	<u>14,800</u>	<u>12,800</u>	<u>12,200</u>	<u>12,800</u>

Note 1 9 @1,000 and 2 @ 600 starting in 2011,14,15,16
10 @1,000 and 4 @600 in 2012 and 2013

Note 2 Breaks surface tension of waater, which allows more penetration and injects fertilizer.
Saves labor, water reduction, improves ethics (brown areas that get water).