

9/28/2010

**Golf Club Capital Improvement Plan
2010-2016**

	Amount	2010	2011	2012	2013	2014	2015	2016
Equipment								
Triplexs to replace existing (three)	51,000	15,000			18,000		18,000	
Z turns	24,000		12,000			12,000	12,000	
Greens Roller	6,000			6,000				
Blower - Buffalo Turbune	5,500 x	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				
Shop Tools	20,000					20,000		
Vehicles								
Pickup	12,000				12,000			
Dump Truck	6,500						6,500	
Golf Carts								
11 carts in 2010, 2011, 2012,, , 2015 ,2016 14 in 2012 & 2013	211,000	28,000	28,000	35,500	35,500	28,000	28,000	28,000
Land Improvements								
#10 Bulk Head	35,000			35,000				
Wash Pad at shop	4,000		4,000					
Filtering equipment for wash pad	6,000		6,000					
New Well	45,000	45,000						
New pumps for existing well	12,000	12,000						
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			2,500	2,500		15,000	
New Tee Box at 5	4,000 x	4,000						
Add more traps	32,000		8,000		8,000	8,000	8,000	
Reshape #3 Green	10,000				10,000			
Roads								
Road to Clubhouse, part of Skip Jack&x'ing roads	30,000		30,000					
Buildings								
Add additional storage to maint building	13,000			13,000				
Shed for equipment	5,000		5,000					
TOTAL	\$603,900	\$109,500	\$107,500	\$110,000	\$105,400	\$68,000	\$87,500	\$28,000
Sell								
Carts Sale Price -1	71,600	6,000	10,200	12,400	12,400	10,200	10,200	10,200
Lastec mower	6,500		6,500					
Snow Plow	1,200	1,200						
Triplex	4,000				2,000		2000	
utility vehicles	1,200		800		400			
Z turns	6,000		2,000			2,000	2,000	
Jake/Triplex	<u>1,800</u>			600		600		600
Total Sold	<u>92,300</u>	<u>7,200</u>	<u>19,500</u>	<u>13,000</u>	<u>14,800</u>	<u>12,800</u>	<u>14,200</u>	<u>10,800</u>
Net after items sold	\$511,600	\$102,300	\$88,000	\$97,000	\$90,600	\$55,200	\$73,300	\$17,200
x	STILL TO DO IN 2010							