FY 2012 CAPITAL PROJECTS - GOLF OPERATIONS
STATUS SHEET

Babe	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept		Budget	Actual
Cart Building Improvements		*$21,265*													
Clubhouse Carpet		*$5,167*													
Bathroom Renovation	*$7,980*														
Repair Maint Building			*$20,060*												
Coquina Shell			*$4,000*												
Pro Shop Renovation		*$6,000*													
Entrance Doors		*$5,000*													
Course Improvements		$4,000	$4,000	$4,000	$4,000	$4,000									
Cart paths		*$5,839*													
Golf Course Bathroom Renovation	*$3,365*														
Sand Bin				*$5,000*											
Contingency															
Monthly Total	*$11,345*	*$47,271*	*$28,060*	*$9,000*	*$4,000*	*$4,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*	*$103,676*		
Rocky															
Clubhouse Roof	*$32,000*														
Paint Clubhouse		*$3,200*													
Cart Barn Paint		*$1,980*													
Repair Maint Building*			*$10,000*												
Paint Maint Building			*$1,500*												
Pro Shop renovation		*$11,000*													
Wash/Load Station construction*			*$10,000*												
Course Improvements		*$3,000*	*$3,000*	*$3,000*	*$3,000*	*$3,000*	*$3,000*								
1/4 Cart Path Improvements		*$27,211*													
Golf Course Bathroom Renovation	*$3,365*														
Driving Range Netting	*$3,293*														
Security Cameras	*$2,800*														
Bar Cabinet	*$3,019*														
Contingency															
Monthly Total	*$44,477*	*$46,391*	*$24,500*	*$3,000*	*$3,000*	*$3,000*	*$3,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$127,368*		
Rogers															
Roof Maintenance		*$7,865*													
Window Tint*		*$4,000*													
Cart Barn Paint	*$2,180*														
Parking Lot/Cart Paths			$5,718												
Landscape Front Entrance		$42,000													
Pro Shop Renovation															
Coquina Shell							*$4,000*								
Course Improvements		$4,000	$4,000	$4,000	$4,000	$4,000									
Contingency															
	$2,180	*$57,865*	*$9,718*	*$4,000*	*$4,000*	*$4,000*	*$4,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$85,763*		
Combined Total	*$58,002*	*$151,527*	*$62,278*	*$16,000*	*$11,000*	*$11,000*	*$7,000*	*$0*	*$0*	*$0*	*$0*	*$0*	*$316,807*		
Active projects															
Billed to the City															
$40,829															