FY 2011 CAPITAL PROJECTS - GOLF OPERATIONS
STATUS SHEET

	Babe	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Amount Used and Committed		BUDGET	NOTES
✓	Bar renovations					$515									$515	$ 1,500	
✓	Bathroom Renovations											$5,000			$5,000	$ 5,000	
✓	Computers (as needed)														$0	$ 1,000	EZLinks conversion costs
✓	F,F,E				$645										$645	$ 1,000	42" TV
	Kitchen Equipment (as needed)						$800								$800	$ 2,500	
*	Security System										$1,812		$2,000		$3,812	$ 5,000	
✓	Pump repairs	$5,075													$5,075	$ 2,500	Hole #7
	Parking lot improvements (as needed)														$0	$ 2,500	
*	Cart / Maint Building Repair														$0	$ 15,000	Containment system
✓	HVAC renovation	$4,275													$4,275		Air Handler project
✓	Golf Course renovation projects							$10,000							$10,000	$ 10,000	
✓	Capital lease - Golf Carts	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128		$49,532	$ 49,532	
✓	Capital lease - Maint. Equip.	$765	$765	$765	$765	$765	$765	$765	$765	$765	$765	$765	$765		$9,180	$ 9,177	
	Monthly Total	$14,243	$4,893	$4,893	$5,538	$5,408	$5,693	$14,893	$4,893	$4,893	$6,705	$9,893	$6,893	$88,834	$88,834	$ 104,709	
	Rocky																
✓	Bar renovations								$26,200						$26,200	$ 15,000	
✓	Bathroom Renovations				$9,208										$9,208	$ 5,000	Tile, partitions, plumbing and painting completed
✓	Computers (as needed)														$0	$ 1,000	EZLinks conversion costs of $1316 reimbursed
*	F,F,E											$5,000			$5,000	$ 5,000	(6) 42" TVs on order
✓	Driving range equipment		$2,243					$5,650			$6,100				$13,993	$ 2,500	Ball Picker/Utility vehicle
	Kitchen Equipment (as needed)														$0	$ 2,500	
✓	Security System										$1,812				$1,812	$ 5,000	
	Pumps (as needed)														$0	$ 2,500	
	Parking lot improvements (as needed)														$0	$ 7,500	
✓	Cart / Maint Building Repair		$941	$869	$1,410			$3,291							$6,511	$ 2,500	Garage door, (2) roof repairs
✓	Golf Course renovation projects							$9,879							$9,879	$ 10,000	
✓	Capital lease - Golf Carts	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816	$4,816		$57,792	$ 57,787	
✓	Capital lease - Maint. Equip.	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266	$1,266		$15,192	$ 15,193	
	Monthly Total	$6,082	$9,266	$6,951	$16,700	$6,082	$6,082	$24,902	$32,282	$6,082	$13,994	$11,082	$6,082	$145,587	$145,587	**$ 131,480**	
	Rogers																
✓	Computers (as needed)														$0	$ 1,000	EZLinks conversion costs (estimate)
✓	F,F,E				$4,871										$4,871	$ 4,000	(3) 42" TVs and (1) 50" on order
✓	Driving range equipment		$3,671												$3,671	$ 9,000	Ball Dispenser
	Kitchen Equipment (as needed)														$0	$ 2,500	
*	Security System										$1,812		$2,500		$4,312	$ 5,000	
✓	Pumps (as needed)						$1,498		$3,400						$4,898	$ 2,500	Pump software
	Parking lot improvements (as needed)														$0	$ 2,500	
✓	Cart / Maint Building Repair							$4,701							$4,701	$ 2,500	Roof repair
✓	HVAC renovation			$5,515											$5,515		Attic exhaust fan
✓	Golf Course renovation projects							$17,773							$17,773	$ 20,000	
✓	Capital lease - Golf Carts	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128	$4,128		$49,536	$ 49,532	
✓	Capital lease - Maint. Equip.	$710	$710	$710	$710	$710	$710	$710	$710	$710	$710	$710	$710		$8,520	$ 8,520	
		$4,838	$8,509	$10,353	$9,709	$4,838	$6,336	$27,312	$8,238	$4,838	$6,650	$4,838	$7,338	$103,797	$103,797	$ 107,052	
	Combined Total	$25,163	$22,668	$22,197	$31,947	$16,328	$18,111	$67,107	$45,413	$15,813	$27,349	$25,813	$20,313	$338,219	$338,219	$ 343,241	
	Active projects																
	Billed to the City																
	Last Updated June 16, 2011																
✓	Project complete																
*	Project in progress																