

Cost Summary of the Project:

Replace antiquated mowing equipment (2 greens mowers, 2 rough mowers, & 1 tee-box mower:	\$	175,000
Refinish the inside of the swimming pool (required by Health Dept.) & install an ADA required lift device for the handicapped:		42,000
Build a new equipment storage & repair facility (currently there is no way to keep equipment of the weather:		60,000
Replace the cart barn (current barn over 45 years old and in poor condition):		150,000
Replace the clubhouse roof (current roof installed in 1972):		33,000
Replace 25 golf carts and 1 utility cart:		137,500
Repair & resurface approximately 3,500 feet of current cart paths:		80,000
Replace carpeting and ceilings in the clubhouse:		25,000
Replace all tables and chairs in the clubhouse:		8,000
Hire a fulltime General Manager:		65,000
TOTAL	\$	775,500

Cost Summary of the Project:

Training and educational funds to train & educate staff:	\$ 10,000
New irrigation system-pumps, sprinklers, piping & wiring for sprinklers:	1,500,000
Refurbish all cart paths on the course by resurfacing:	175,000

NOTE: Asphalt cart paths around the entire course are well beyond their life expectancy. Paths are affected by settling, cracking, heaving from tree roots, etc. Estimated replacement cost of the 7,000 feet of paths: \$175,000. This estimate is for the replacement of the current paths on the course and does not include the installation of new paths.

Replace antiquated mowing equipment (2 greens mowers, 2 rough mowers, and 1 tee-box mower	175,000
Refinish the inside of the swimming pool (required by the Health Dept.) & install an ADA required lift device for the handicapped:	42,000
Build a new equipment storage & repair facility. Currently there is no storage area to keep mowing & course maintenance equipment out of the weather:	60,000
Replace the cart barn. The present structure is in very poor condition:	150,000
Replace the clubhouse roof (current roof installed in 1972):	33,000
Replace 50 golf carts and 3 utility carts:	275,000
Rework the 18 course greens. These are the original greens over 40 years old.	600,000
Increase our advertising budget:	15,000
Replace carpeting and ceilings in the clubhouse:	25,000
Purchase of additional materials and treatment to accomplish our ecological & environmental goals:	200,000
Replace all tables and chairs in the clubhouse:	8,000
Provide new tables, chairs & umbrellas around the pool area:	1,500
Resurface the tennis court:	7,200
Hire a fulltime Course Superintendent:	45,000
Hire a fulltime General Manager:	65,000
Clean out weeds and dredge ponds at holes #2 & #10:	<u>180,000</u>
TOTAL	\$ 3,566,700