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:	**180,000**
TOTAL	**$ 3,566,700**