

RED RUN CAPITAL EXPENDITURE BUDGET

Updated as approved

	2016/2017	OCT	NOV	JAN	FEB	MAR	APR	MAY	SEPT	TOTAL	Original Budget	Approved for Purchase	Over (Under) Approved Amount	
Priority	Greens													
1	Heavy Duty Utility Vehicle	\$ 28,000								\$ 28,000	\$ 28,000	\$ 27,935	\$ (65)	
1	Approach Mower	\$ 48,000								\$ 48,000	\$ 48,000	\$ 54,000	\$ 6,000	
1	Front End Loader/Skid Steer				\$ 28,000					\$ 28,000	\$ 28,000	\$ 28,000		
1	Fairway Sprayer						\$ 20,000			\$ 20,000	\$ 20,000	\$ 20,000		
1	Power Sand Rake						\$ 25,000			\$ 25,000	\$ 25,000	\$ 25,000		
1	Two Light Duty Utility Carts							\$ 20,000		\$ 20,000	\$ 20,000	\$ 20,000		
2	Irrigation System Upgrades								\$ 45,000	\$ 45,000	\$ 45,000			
2	Ashphalt #18 Cart Path								\$ 12,500	\$ 12,500	\$ 12,500			
2	Rough Mower								\$ 55,000	\$ 55,000	\$ 55,000			
	Golf / Carts											\$ 281,500	\$ 174,935	\$ 5,935
1	Two Light Duty Utility Carts			\$ 9,000						\$ 9,000	\$ 9,000			
1	Weather System Upgrade					\$ 12,000				\$ 12,000	\$ 12,000			
3	Putting Lab						\$ 10,000			\$ 10,000	\$ 10,000			
	Administrative											\$ 31,000	\$ -	\$ -
1	Technology Upgrades		\$ 10,000		\$ 3,000	\$ 3,000				\$ 16,000	\$ 16,000	\$ 6,848	\$ (9,152)	
	Clubhouse											\$ 16,000	\$ 6,848	\$ (9,152)
1	Wood Folding Chairs					\$ 5,000				\$ 5,000	\$ 5,000			
1	Kitchen chafers/bbq/cutting boards/equipment	\$ 4,000					\$ 6,000			\$ 10,000	\$ 10,000			
1	Pool Snack Fryer						\$ 4,000			\$ 4,000	\$ 4,000			
1	Pool Snack Freezer							\$ 2,500		\$ 2,500	\$ 2,500			
1	Pool Snack Ice Machine							\$ 4,000		\$ 4,000	\$ 4,000			
2	Clubroom Sound System			\$ 3,000						\$ 3,000	\$ 3,000			
3	Fire & Alarm System				\$ 30,000					\$ 30,000	\$ 30,000			
3	Georgian Room Funiture		\$ 6,000							\$ 6,000	\$ 6,000			
3	Art Work				\$ 4,000					\$ 4,000	\$ 4,000			
	Fire Pressure Tank	Not included on original budget										\$ 2,782	\$ 2,782	
	Heat Exchanger	Not included on original budget										\$ 1,559	\$ 1,559	
	Heat Compressor/Logic Board	Not included on original budget										\$ 3,752	\$ 3,752	
	Boiler	Not included on original budget										\$ 21,000	\$ 21,000	
	Pool											\$ 68,500	\$ 29,092	\$ 29,092
1	New Chairs and Tables				\$ 9,000					\$ 9,000	\$ 9,000			
	Fitness													
1	Equipment		\$ 9,000							\$ 9,000	\$ 9,000			
	Tennis													
2	Windscreens							\$ 2,000		\$ 2,000	\$ 2,000			
	TOTAL	\$ 80,000	\$ 25,000	\$ 12,000	\$ 74,000	\$ 20,000	\$ 65,000	\$ 28,500	\$112,500	\$ 417,000	\$ 417,000	\$ 210,876	\$ 25,876	

Sub Total Priority 1	\$ 80,000	\$ 19,000	\$ 9,000	\$ 40,000	\$ 20,000	\$ 55,000	\$ 26,500	\$ -	\$ 249,500
Sub Total Priority 2	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 2,000	\$112,500	\$ 117,500
Sub Total Priority 3	\$ -	\$ 6,000	\$ -	\$ 34,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 50,000
	\$ 80,000	\$ 25,000	\$ 12,000	\$ 74,000	\$ 20,000	\$ 65,000	\$ 28,500	\$112,500	\$ 417,000

Large Capital Projects	
Full Cart Path Paving	\$ 300,000
Halfway House & Shelter	\$ 400,000
Greenside Bunkers	\$ 320,000
New Golf Shop, Bag Storage	\$ 500,000
Pool Kitchen and dining furn.	\$ 500,000
	\$2,020,000