

## Wild Wings Golf Club Capital Improvement Plan - Revised 08/07/19

Dept	Description	Total Cost	Mo Lease	FY 2018-19	Due Date	FY 2019-20	Due Date	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
<b>Non-Capital Improvements (equipment purchase &lt;\$5,000; facility improvements/repairs &lt;\$10,000)</b>													
The Nest	Painting	\$5,100		\$5,100	04/01/19						\$5,100		
The Nest	Repair Roof	\$2,824		\$2,824	06/30/19								
Nest/Shop	Bathroom Repairs - Toilets, Sinks, etc	\$4,248				\$4,248	TBD						
Office	Printer-Copier-Fax Machine	\$300		\$300	02/01/19								
Office	Computers-Desktops PS	\$1,000						\$1,000					
The Nest	Awning	\$4,000				\$4,000	TBD						
Golf Shop	Carpet in Pro Shop	\$5,000						\$5,000					\$5,000
Course	Drill Seeder	\$1,400				\$1,400	10/01/19						
Course	Flail Mower/Tractor Attachment	\$2,500						\$2,500					
Course	Blade Sharpener	\$500				\$500	TBD						
Course	Kirby Markers Replacements	\$6,000						\$6,000					
Course	Drainage	\$4,000				\$1,000	12/01/19	\$1,000	\$1,000	\$1,000			
<b>Sub-Total:</b>				<b>\$8,224</b>	<b>N/A</b>	<b>\$11,148</b>	<b>N/A</b>	<b>\$15,500</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$5,000</b>

Complete
New Equipment
Used Equipment
Still Researching

Hrs on Equip Jan 19	Used Equip Year
4,691	2015
	2016
6,511	2015
3,345	2015
	2014
3,076	?
	2014

<b>Capital Improvements (equipment purchase/lease to own &gt;\$5,000; facility improvements/repairs &gt;\$10,000) - will appear in CSA operating budget</b>													
Course	Tractor/Loader (3038E)	\$24,999	\$694			\$6,246	10/30/19	\$8,328	\$8,328	\$2,082			
Course	Backhoe (370B)	\$7,856	\$218			\$1,962	In stock	\$2,616	\$2,616	\$654			
Course	Toro 5510-D Fairway Mower	\$27,900	\$533					\$6,396	\$6,396	\$6,396	\$6,396	\$6,396	
Course	John Deere Gators TX (3)	\$29,268	\$813			\$7,317	08/30/19	\$9,756	\$9,756	\$2,439			
Course	Toro Pro Pass Sand Spread/Spin TD2500	\$12,500	\$239					\$2,868	\$2,868	\$2,868	\$2,868	\$2,868	
Course	TriPlex Greensmower 3150 Gas	\$23,900	\$457					\$5,484	\$5,484	\$5,484	\$5,484	\$5,484	
Course	TriPlex Greensmower 3150 Gas	\$23,900	\$457					\$5,484	\$5,484	\$5,484	\$5,484	\$5,484	
Course	Toro Sand Pro 3040 Machine	\$10,400	\$199					\$2,388	\$2,388	\$2,388	\$2,388	\$2,388	
Course	4500 Grounds Master 2014	\$39,400	\$753						\$9,036	\$9,036	\$9,036	\$9,036	\$9,036
Course	Cinder Block Storage Bins	\$34,000		Kemper to seek out another bid by 10/02/19 CSA mtg									
Course	Toro Multi Pro 1750 - 175 Gal Sprayer	\$22,900	\$437						\$5,244	\$5,244	\$5,244	\$5,244	\$5,244
Course	Ryan Jr. Sod Cutter	\$5,723				\$5,723	07/26/19						
Course	Irrigation	\$8,000				\$2,000	11/01/19	\$2,000	\$2,000	\$2,000			
<b>Sub-Total:</b>				<b>\$0</b>	<b>N/A</b>	<b>\$23,248</b>	<b>N/A</b>	<b>\$45,320</b>	<b>\$59,600</b>	<b>\$44,075</b>	<b>\$36,900</b>	<b>\$36,900</b>	<b>\$14,280</b>

<b>Capital Improvements (equipment purchase/lease to own &gt;\$5,000; facility improvements/repairs &gt;\$10,000) - will appear in CSA capital budget</b>													
Parking Lot	Slurry Seal	\$23,138										\$23,138	
Course	Cart Paths	\$180,000		Kemper to further consider value/options									
<b>Sub-Total:</b>				<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,138</b>	<b>\$0</b>

**Total Equipment & Facility Improvement Costs:    \$8,224                    \$34,396                    \$60,820    \$60,600    \$45,075    \$42,000    \$60,038    \$19,280**