Golf CIP FY 2014 - 2020																		
Discussion Draft 1/28/14 LKJ																		
Project	**FY 14/15**			**FY 15/16**			**FY 16/17**			**FY 17/18**			**FY 18/19**			**FY 19/20**		
	SC	PR	GF	SC	PR	GF	SC	PR	GF	SC	PR	GF	SC	PR	GF	SC	PR	GF
Holmes Clubhouse Bond Payment	135.0	35.0		135.0	35.0		135.0	35.0		135.0	35.0		135.0	35.0		135.0	35.0	
Golf Course Hardsurfacing		12.0			15.0			17.0			17.0			47.0			18.0	
Golf Course Clubhouse		30.0			14.0			15.0			15.0			15.0			15.0	
Pioneers restrooms renovation $30.0 (FY14/15)																		
Golf Course Landscaping		5.0			5.0			5.0			6.0			7.0			8.0	
Golf Course Irrigation System repair		5.0			5.0			5.0			6.0			7.0			8.0	
Golf Course Infrastructure					6.0			7.0			19.0			19.0			20.0	
General Fund Debt repayment $26.0, FY 14/15 - FY 16/17		3.0			12.0			11.0										
Pioneers Parking Lot renovation									75.0									
Pioneers Clubhouse Roof			20.0			5.0												
Highlands shoreline wall repair						40.0												
Mahoney shoreline wall repair												40.0						
Mahoney forward tees $3.0 per tee + design			60.0															
Pioneers Irrigation Replacement ($1,000.0)			30.0			200.0			300.0			470.0						
Holmes Irrigation Replacement ($800.0)															490.0			310.0
Highlands Irrigation Replacement ($1,000.0)															70.0			280.0
Mahoney Park Lot renovation																		
Mahoney irrigation well development															60.0			
Holmes forward tees $3.0 per tee +design																		60.0
Highlands Bunker renovation*			40.0			40.0			40.0			40.0			40.0			40.0
TOTAL	135.0	90.0	110.0	135.0	92.0	245.0	135.0	95.0	375.0	135.0	98.0	510.0	135.0	130.0	620.0	135.0	104.0	690.0
SC = $1 surcharge at 180,000 rounds																		
PR = cell tower rent		89.6			92.3			95.1			97.9			100.8			103.9	
GR = golf fund			120.0			244.8			374.6			509.6			650.0			
Increase fees 4% annually for four years																		
* assuming approval of fee increase for Highlands																		