

Golf System Capital Investments

Estimated Budget & Financing Plan

Estimated Financing Plan

2020 CCAMPP - Keller Golf Course	\$ 505,000
2022 CCAMPP - Entrance Signage	\$ 17,500
2022 CIP - Goodrich and Manitou Ridge Golf Course Improvements	\$ 4,054,235
2023 CIP - Goodrich and Manitou Ridge Golf Course Improvements	\$ 2,682,311

TOTAL **\$ 7,259,046**

Estimated Budget

Part 1 Design/Build Contract	\$ 287,000
Part 2 Design/Build Contract	\$ 6,725,382
Owner Items	<u>\$ 246,664</u>

TOTAL **\$ 7,259,046**