

Memo

To: Grayson Bottom, City Manager
From: Debra Blanchard, City Treasurer *Debra*
Date: 01/07/2009
Re: Golf Renovation Project

The Golf Course Renovation project was originally only budgeted for \$670,000 in the Recreation Capital Construction Fund during our budget process. We need to have council approve the supplemental budget amendment to bring the project up to the needed levels.

Original Budget

Operating Transfer In from Capital Impr.	\$320,000
Cap. Impr. Contingency Line – set aside in budget process	<u>\$350,000</u>
Construction Budget Total	\$670,000

New Budget Levels Needed

Cash Balance Forward –Speedway Sale	\$ 50,000
Operating Transfer In from Capital	\$320,000
Cap. Impr Contingency Line	<u>\$490,000</u>
Construction Budget Total - Recr Cap Constr Fund	\$860,000
Recreation Authority Golf Operating Budget	<u>\$ 27,800</u>
Total Project Budget	\$887,800

The City had already set aside \$300,000 in the Capital Improvement fund over the last 3 years. When the budget was approved \$320,000 was specified for transfer to this project with the contingency line being budgeted at \$550,000. Needing to use \$490,000 of the contingency line, our remaining balance would be \$60,000 in that line.

As you and I reviewed this years budget and expenditures to date, we have also found about \$25,000 that will probably not be spent due to better pricing or not following through with requests. Kelly indicated to me that he needed to buy his equipment, totaling \$30,000, in about January or February. His equipment requests were some of those line items that were grayed out in the budget approval and not appropriated.

Our Capital Improvement budget as approved did estimate a surplus of over \$400,000 not appropriated at all. If revenues were to come in as estimated, we would still end the fiscal year with that amount.

FIXED ASSET PROJECT/CONSTRUCTION RECORD
GOLF COURSE RENOVATION PROJECT

DATE	VENDOR	DESCRIPTION	P.O. #	730 OPERATING EXPEND AMOUNT	735 CONST FUND EXPEND AMOUNT	TOTAL COST TO DATE	ADMIN COSTS	MISC COSTS REIMBURSE	ARCHITECT/ENG COSTS	CONSTR CON COSTS	SITE PREP COSTS	FEATURE CONST
05/28/2008	TRIPP DAVIS & ASSOC	INITIAL PYMT/CONTRACT	75469	3,400.00		3,400.00						
06/20/2008	TRIPP DAVIS & ASSOC	REMB EXP/MEETINGS	75842	241.23		3,641.23		241.23				
07/09/2008	TRIPP DAVIS & ASSOC	PROJ/ARCHIT/ENG/REMB	76203		40,377.81	44,019.04		257.81	40,120.00			
07/31/2008	MONTANA MAKES	PRE CONST MEETING	76203		74.00	44,093.04	74.00					
08/01/2008	MAXWELL SUPPLY	SILT FENCE	76265	672.41		44,765.45					672.41	
08/12/2008	UAP DISTRIBUTION	BENT GRASS/RYE/CONSTAR	76258	3,610.60		48,376.05						
08/15/2008	UNITED GOLF	PHASE 1 MOBILIZATION ETC	76292		59,999.00	108,375.05				59,999.00		
09/10/2008	UAP DISTRIBUTION	ANNUAL RYE	76260	1,647.40		110,022.45						
09/11/2008	PROF TURF PRODUCTS	SYNERGY/COMPUTER CONTROL/SW	76257	6,670.00		116,692.45						
09/23/2008	PROF TURF PRODUCTS	PHASE 1/PROGRESS PYMT	76292	2,006.67		118,699.12						
09/28/2008	UNITED GOLF	CONCRETE FORMING MAT	75995		128,416.99	247,116.11				128,416.99		
09/30/2008	DOLESE BROTHERS	CONCRETE/CURBING/DRIVE	75996		270.93	247,387.04						
09/30/2008	I.H. ROGERS LUMBER CO	STAKES	76852		174.97	249,065.69						
10/01/2008	WATER STORE INC	IRRIGATION PARTS	76837	479.27		249,719.93						
10/02/2008	JUGGS	CONSTR UPD/TE MEETING	77245		34.12	249,754.05	34.12					
10/27/2008	TRINITY TURF NURSERY	5000 SQ FT ZOYSIA SOD	77282	2,375.00		252,129.05						
10/28/2008	DAVIS PIPE & SUPPLY	IRRIGATION PARTS	77288		183.50	252,312.55						
10/28/2008	CLINTON ACE HOME CENTER	NUTS/BOL TS/SCREWS	77299		9.50	252,322.05						
10/28/2008	DOLESE BROTHERS	CONCRETE/CURBING/DRIVE	77258		1,527.75	253,849.80						
10/28/2008	UNITED GOLF	PHASE 1/PROGRESS PYMT	76292		298,351.44	552,201.24				298,351.44		
10/28/2008	UAP DISTRIBUTION	PREPLANT PKG/NEW GREENS	77280	1,705.47		553,906.71						
10/31/2008	CORNELL CONSTRUCTION	TRACTOR RENTAL	77234		1,382.79	555,289.50						
10/31/2008	WATER STORE INC	IRRIGATION PARTS	77291	677.51		555,967.01						
10/31/2008	ATWOODS	IRRIGATION MATERIALS	77278		732.11	556,699.12						
11/18/2008	OJKA CONTRACTORS SUPPLY	PIPE/POND TO WETWELL	76515		1,286.88	557,986.00						
11/18/2008	ROOT 66 SOD FARM	SOD FOR COURSE	77827		5,286.40	563,272.40						
11/18/2008	TRINITY TURF NURSERY	ZOYSIA GRASS SOD	77262	2,685.00		565,957.40						
11/18/2008	I.H. ROGERS LUMBER CO	CONCRETE FORMING MAT.	77266		64.70	566,022.10						
11/21/2008	UNITED GOLF	APP #4 & #5 FINAL	76292		121,730.06	687,752.16				121,730.06		
11/21/2008	BARAVY ENTERPRISE/RENANCE	12" WETWELL	76516		1,681.48	689,433.64						
11/24/2008	CHROLE S PAVING CO INC	CHIPS FOR PUMP AT GC	77853		241.06	689,674.70						
11/24/2008	DAVID FAWVER/REE FAWVER	DIRT WORK	76517		2,869.58	692,544.28						
12/22/2008	R & M RESOURCES	SAND FOR BUNKERS	77926		2,011.23	694,555.51						2,011.23
12/22/2008	UNITED GOLF	ADDL BERMUDA SOD	77835		2,252.80	696,808.31						
12/24/2008	GOVERNMENT CAPITAL CORP	LEASE DOWN PYMT/IRRIGATION	77929		15,000.00	711,808.31						
12/29/2008	HERTZ	2 DUMP TRUCK RENTALS	77244		3,088.77	714,897.08						
12/29/2008	R & M RESOURCES	SAND FOR BUNKERS	77938	688.50		715,585.58						
		CURRENT EXPEND. TOTALS		27,774.67	687,810.91	108.12	499.04	43,520.00	608,497.49	672.41	2,011.23	
		CURRENT ENCUMBRANCES				0.00	0.00	24,480.00	0.00	0.00	0.00	
		ESTIMATED ADDITIONAL COSTS/PER KELLY										
		TOTAL ESTIMATED COST IN FY 08-09 (EXCLUDING PUMP STN LEASE)										
		BUDGET TOTAL REMAINING				391.88	3,499.69	0.00	0.41	(72.41)	988.77	

