

**CAPITAL IMPROVEMENTS PROGRAM
GOLF COURSE CAPITAL BUDGET
FISCAL YEAR 2016**

	ORIGINAL	AMENDED
Resources:		
<u>Current FY 15 Resources as of 5/31/15 -</u>		
Cash	\$ 101,404	\$ 101,404
Accrued Interest Earnings	127	127
Pending Transfers	-	-
Remaining unspent budget amount for projects in process	(272,651)	(272,651)
Net unobligated balances and contingencies	<u>(171,120)</u>	<u>(171,120)</u>
 <u>Projected FY16 Resources:</u>		
Transfer from General Fund	-	-
Transfer from Golf Operating Fund	-	700,000
Total Future Resources	<u>-</u>	<u>700,000</u>
 Total Resources	 <u>(171,120)</u>	 <u>528,880</u>
 Additional Golf Course Projects:		
Golf Course Equipment & Improvements	(171,120)	(171,120)
Lakes Course Repair		700,000
Contingencies - represents 0.00% of remaining budgeted funds for active projects at 5/31/15 and new projects	-	-
Total Additional Projects	<u>(171,120)</u>	<u>528,880</u>
 PROJECTED REMAINING UNOBLIGATED FUND BALANCE	 <u><u>\$ -</u></u>	 <u><u>\$ -</u></u>