CAPITAL IMPROVEMENTS PROGRAM GOLF COURSE CAPITAL BUDGET FISCAL YEAR 2016

Resources: Current FY 15 Resources as of 5/31/15 - \$ 101,404 \$ 101,404 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 (171,120) (171,120) Projected FY16 Resources: Transfer from General Fund - - - Transfer from Golf Operating Fund - 700,000 Total Future Resources - 700,000 Total Resources (171,120) 528,880 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 (171,120) 528,880 PROJECTED REMAINING UNOBLIGATED FUND BALANCE \$ - \$ -		ORIGINAL		AMENDED	
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 (171,120) (171,120) Projected FY16 Resources: - - Transfer from General Fund - - Total Future Resources - 700,000 Total Future Resources (171,120) 528,880 Additional Golf Course Projects: (171,120) (171,120) 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 (171,120) 528,880 PROJECTED REMAINING	Resources:				
Accrued Interest Earnings 127 127 Pending Transfers - - Remaining unspent budget amount for projects in process (272,651) (272,651) Net unobligated balances and contingencies (171,120) (171,120) Projected FY16 Resources: - - Transfer from General Fund - - Total Future Resources - 700,000 Total Future Resources (171,120) 528,880 Additional Golf Course Projects: (171,120) (171,120) 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 (171,120) 528,880 PROJECTED REMAINING	Current FY 15 Resources as of 5/31/15 -				
Pending Transfers - - Remaining unspent budget amount for projects in process (272,651) (272,651) Net unobligated balances and contingencies (171,120) (171,120) Projected FY16 Resources: - - Transfer from General Fund - - Total Future Resources - 700,000 Total Resources (171,120) 528,880 Additional Golf Course Projects: (171,120) (171,120) Contract 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 (171,120) 528,880 PROJECTED REMAINING	Cash	\$	101,404	\$	101,404
Remaining unspent budget amount for projects in process (272,651) (272,651) Net unobligated balances and contingencies (171,120) (171,120) Projected FY16 Resources: Transfer from General Fund	Accrued Interest Earnings		127		127
projects in process (272,651) (272,651) Net unobligated balances and contingencies (171,120) (171,120) Projected FY16 Resources: - - Transfer from General Fund - - Total Future Resources - 700,000 Total Future Resources - 700,000 Total Resources (171,120) 528,880 Additional Golf Course Projects: (171,120) (171,120) 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 -	Pending Transfers		-		-
Net unobligated balances and contingencies (171,120) (171,120) Projected FY16 Resources: Transfer from General Fund	Remaining unspent budget amount for				
Projected FY16 Resources: Transfer from General Fund Total Future Resources Total Resources Additional Golf Course Projects: Golf Course Equipment & Improvements Lakes Course Repair Contingencies - represents 0.00% of remaining budgeted funds for active projects at 5/31/15 and new projects Total Additional Projects PROJECTED REMAINING	1 0 1				
Transfer from General Fund Transfer from Golf Operating Fund Total Future Resources Total Resources Total Resources Additional Golf Course Projects: Golf Course Equipment & Improvements Lakes Course Repair Contingencies - represents 0.00% of remaining budgeted funds for active projects at 5/31/15 and new projects Total Additional Projects PROJECTED REMAINING	Net unobligated balances and contingencies		(171,120)		(171,120)
Transfer from General Fund Transfer from Golf Operating Fund Total Future Resources Total Resources Additional Golf Course Projects: Golf Course Equipment & Improvements Lakes Course Repair Contingencies - represents 0.00% of remaining budgeted funds for active projects at 5/31/15 and new projects Total Additional Projects PROJECTED REMAINING					
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Total Future Resources Total Resources Additional Golf Course Projects: Golf Course Equipment & Improvements Lakes Course Repair Contingencies - represents 0.00% of remaining budgeted funds for active projects at 5/31/15 and new projects Total Additional Projects Total Additional Projects PROJECTED REMAINING	Transfer from General Fund		-		-
Total Resources Additional Golf Course Projects: Golf Course Equipment & Improvements Lakes Course Repair Contingencies - represents 0.00% of remaining budgeted funds for active projects at 5/31/15 and new projects Total Additional Projects PROJECTED REMAINING (171,120) 528,880	Transfer from Golf Operating Fund				700,000
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 (171,120) 528,880 PROJECTED REMAINING	Total Future Resources				700,000
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 (171,120) 528,880 PROJECTED REMAINING			_		
Golf Course Equipment & Improvements (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 (171,120) 528,880 PROJECTED REMAINING	Total Resources		(171,120)		528,880
Golf Course Equipment & Improvements (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 (171,120) 528,880 PROJECTED REMAINING			_		
Lakes Course Repair Contingencies - represents 0.00% of remaining budgeted funds for active projects at 5/31/15 and new projects Total Additional Projects (171,120) PROJECTED REMAINING	Additional Golf Course Projects:				
Contingencies - represents 0.00% of remaining budgeted funds for active projects at 5/31/15 and new projects Total Additional Projects PROJECTED REMAINING 1	Golf Course Equipment & Improvements		(171,120)		(171,120)
budgeted funds for active projects at 5/31/15 and new projects Total Additional Projects PROJECTED REMAINING 1	Lakes Course Repair				700,000
at 5/31/15 and new projects Total Additional Projects (171,120) PROJECTED REMAINING	Contingencies - represents 0.00% of remaining				
Total Additional Projects (171,120) 528,880 PROJECTED REMAINING	budgeted funds for active projects				
Total Additional Projects (171,120) 528,880 PROJECTED REMAINING	at 5/31/15 and new projects		_		_
PROJECTED REMAINING			(171,120)		528,880
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UNOBLIGATED FUND BALANCE \$ - \$	PROJECTED REMAINING				
	UNOBLIGATED FUND BALANCE	\$		\$	