

Attachment 8

Description of the use of the Mountain Park Facility

Mountain Park Golf Course
Draft schedule and spending for 2012, permit close out

TASK	DURATION	START	FINISH	COST	WHEN PAYABLE	SEPT	OCT	GRAND TOTAL
SITE PREP	46	7/15/2012	8/30/2012	\$ 80,000.00	AUGUST	\$ 80,000.00	\$ -	
CLEARING AND MASS GRADING	31	7/15/2012	8/15/2012	\$ 40,000.00	AUGUST	\$ 20,000.00	\$ 20,000.00	
STORM DRAINAGE AND EROSION CONTROL	23	7/15/2012	8/7/2012	\$ 26,000.00	AUGUST	\$ 13,000.00	\$ 13,000.00	
SHAPING	31	7/21/2012	8/21/2012	\$ 18,000.00	AUGUST	\$ 8,000.00	\$ 10,000.00	
DRAINAGE	40	7/21/2012	8/30/2012	\$ 185,000.00	AUGUST	\$ 60,000.00	\$ 125,000.00	
IRRIGATION	31	8/7/2012	9/7/2012	\$ 168,000.00	AUGUST	\$ 100,000.00	\$ 68,000.00	
GREEN CONSTRUCTION	31	8/7/2012	9/7/2012	\$ 94,000.00	AUGUST	\$ -	\$ 40,000.00	\$ 54,000.00
TEE CONSTRUCTION	31	8/7/2012	9/7/2012	\$ 58,000.00	AUGUST	\$ -	\$ 30,000.00	\$ 28,000.00
BUNKER CONSTRUCTION	46	7/15/2012	8/30/2012	\$ 300,000.00	AUGUST	\$ 150,000.00	\$ 100,000.00	\$ 50,000.00
CART PATH	31	8/1/2012	9/1/2012	\$ 360,000.00	AUGUST	\$ -	\$ 160,000.00	\$ 200,000.00
FINISH GRADING	62	7/15/2012	9/15/2012	\$ 50,000.00	AUGUST	\$ 10,000.00	\$ 25,000.00	\$ 15,000.00
MAINTENANCE	29	9/1/2012	9/30/2012	\$ 513,000.00	AUGUST	\$ -	\$ 150,000.00	\$ 363,000.00
CONTINGENCY	60	9/1/2012	9/30/2012	\$ 50,000.00	AUGUST	\$ -	\$ 25,000.00	\$ 25,000.00
DESIGN AND ENGINEERING	60	9/1/2012	9/30/2012	\$ 50,000.00	AUGUST	\$ -	\$ 25,000.00	\$ 25,000.00
INSURANCE	48	7/15/2012	7/16/2012	\$ 4,000.00	AUGUST	\$ 6,000.00	\$ 7,000.00	\$ 7,000.00
	1			\$ -	AUGUST	\$ 4,000.00	\$ -	\$ -
MONTHLY TOTAL PAYABLES								
				\$ -	AUGUST	\$ 476,000.00	\$ 773,000.00	\$ 742,000.00
				\$ -	POSTPONED ITEMS	\$ -	\$ -	\$ -
WORK FOR LATER				\$ -				\$ 1,991,000.00
BRIDGES				\$ 4,000.00				\$ 4,000.00
GREENS SPRIGGING				\$ 120,000.00				\$ 120,000.00
LANDSCAPING				\$ 75,000.00				\$ 75,000.00
TUNNEL				\$ 10,000.00				\$ 10,000.00
REST STATIONS				\$ 291,000.00				\$ 291,000.00
EQUIPMENT				\$ 334,488.00				\$ 334,488.00
MAINTENANCE				\$ 350,000.00				\$ 350,000.00
CONTINGENCY				\$ 125,000.00				\$ 125,000.00
				\$ 1,309,488.00				\$ 1,309,488.00

LEADS TO CLUB AND SHOULD BE INSTALLED LATER
NEXT SUMMER
CAN BE INSTALLED IN SPRING OR FALL IF TREES
CAN BE INSTALLED WHEN ROAD GOES IN
CAN BE BUILT IN SPRING
WILL NEED SOME, BUT SHOULD WAIT UNTIL NEXT SPRING TO START THIS SPENDING
THIS IS AN ONGOING OPERATIONS COST--WILL CRANK UP NEXT SPRING
THIS IS PROBABLY NECESSARY, BUT CAN BE PUSHED UNTIL THE CLUBS ARE OURS