

Lake Bluff Golf Club

Capital Needs Report (2018-2029)

Location	Item Description	Original Date	EUL	Replacement Date	Qty	Cost Per	Trade Credit	Cumulative Total	2018-2021	2022-2025	2026-2029	Total Capital Needs 2018-2029
Clubhouse												
Golf Club	Golf Clubhouse Renovations Plumbing, Electrical, HVAC, Interior	1980	40	2019	1	\$450,000		\$450,000	\$450,000	\$0	\$0	\$450,000
Golf Club	Golf Clubhouse Roof Replacement Shingles & Flat Roof	1980	40	2019	1	\$63,650		\$63,650	\$63,650	\$0	\$0	\$63,650
Golf Club	Golf Clubhouse Mold Remediation	1980	40	2019	1	\$25,000		\$25,000	\$25,000	\$0	\$0	\$25,000
Golf Club	Golf Clubhouse ADA Requirements	1980	40	2019	1	\$649,624		\$649,624	\$649,624	\$0	\$0	\$649,624
Golf Club	Fire Suppression System NEW w/ Nitrogen System	0	15	2019	1	\$35,000		\$70,000	\$35,000	\$0	\$0	\$35,000
Golf Club	Golf Clubhouse Deck Replacement	1980	20	2022	1	\$30,000		\$30,000	\$0	\$30,000	\$0	\$30,000
Golf Club	Lightning System	2005	15	2027	1	\$15,000		\$15,000	\$0	\$0	\$15,000	\$15,000
Golf Club	Tent Pad	2010	20	2030	1	\$15,000		\$15,000	\$0	\$0	\$0	\$0
Driving Range												
Golf Club	Driving Range Netting Replace Side Netting	2002	15	2020	1	\$30,000		\$30,000	\$30,000	\$0	\$0	\$30,000
Golf Club	Driving Range Netting NEW End of Range	0	15	2020	1	\$21,000		\$21,000	\$21,000	\$0	\$0	\$21,000
Golf Cart Replacement Plan												
Golf Club	Golf Carts - Used Cart Replacement Plan	2009	10	2019	20	\$3,900	(\$16,000)	\$62,000	\$62,000	\$0	\$0	\$62,000
Golf Club	Golf Carts - Used Cart Replacement Plan	2013	10	2023	20	\$3,900	(\$16,000)	\$62,000	\$0	\$62,000	\$0	\$62,000
Golf Club	Golf Carts - Used Cart Replacement Plan	2017	10	2027	20	\$3,900	(\$16,000)	\$62,000	\$0	\$0	\$62,000	\$62,000
Irrigation System												
Golf Club	Irrigation Central Computer - 2017	2017	10	2027	1	\$12,000		\$12,000	\$0	\$0	\$12,000	\$12,000
Golf Club	Irrigation 2007 Satellite Replacement	2007	25	2032	20	\$4,000		\$80,000	\$0	\$0	\$0	\$0

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Golf Club	Irrigation 2007 Pipe Replacement	2007	50	2057	1	\$38,000		\$38,000	\$0	\$0	\$0	\$0
Golf Club	Irrigation 2007 Heads Replacement	2007	25	2032	700	\$250		\$175,000	\$0	\$0	\$0	\$0
Golf Club	Pumphouse Rebuild Pumps	2008	18	2026	2	\$12,500		\$25,000	\$0	\$0	\$25,000	\$25,000
Golf Club	Big Sump Intake Line Replacement	1980	50	2030	1	\$15,000		\$15,000	\$0	\$0	\$0	\$0
Golf Club	Big Sump Discharge Line Replacement	1980	15	1995	1	\$35,000		\$35,000	\$35,000	\$0	\$0	\$35,000
Golf Club	Big Sump Pump Rebuild	2007	15	2022	1	\$12,000		\$12,000	\$0	\$12,000	\$0	\$12,000
Golf Club	Well #1 Small Well	1980	39	2019	1	\$10,000		\$10,000	\$10,000	\$0	\$0	\$10,000
Golf Club	Well #2 Big Well	2008	20	2028	1	\$25,000		\$25,000	\$0	\$0	\$25,000	\$25,000
Golf Club	Pond Silt / Sludge Removal Near Hole 18 Tee	2008	25	2033	1	\$28,000		\$28,000	\$0	\$0	\$0	\$0
Golf Club	Pond Silt / Sludge Removal Near Hole 18 Green	1968	60	2028	1	\$28,000		\$28,000	\$0	\$0	\$28,000	\$28,000
Golf Club	Pond Silt / Sludge Removal Near Hole 17 Green	1968	60	2028	1	\$28,000		\$28,000	\$0	\$0	\$28,000	\$28,000
Maintenance Equipment												
Golf Club	Workman MD - 2013	2013	17	2030	1	\$13,730		\$13,730	\$0	\$0	\$0	\$0
Golf Club	John Deere Pro Gator - 2007	2007	17	2024	1	\$14,000		\$14,000	\$0	\$14,000	\$0	\$14,000
Golf Club	Workman HD - 2005	2005	17	2022	1	\$13,750		\$13,750	\$0	\$13,750	\$0	\$13,750
Golf Club	Workman HD - 2014	2014	17	2031	1	\$23,850		\$23,850	\$0	\$0	\$0	\$0
Golf Club	Workman HD Auto - 2016	2016	17	2033	1	\$19,750		\$19,750	\$0	\$0	\$0	\$0
Golf Club	Fairway Mower - 2003	2003	20	2023	1	\$25,550		\$25,550	\$0	\$25,550	\$0	\$25,550
Golf Club	Fairway Mower - 2003	2003	20	2023	1	\$25,550		\$25,550	\$0	\$25,550	\$0	\$25,550

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Golf Club	Fairway Mower - 2003	2003	20	2023	1	\$25,550		\$25,550	\$0	\$25,550	\$0	\$25,550
Golf Club	Triplex Greens Mower - 2000	2000	18	2018	1	\$19,200		\$19,200	\$19,200	\$0	\$0	\$19,200
Golf Club	Triplex Greens Mower - 2000	2000	18	2018	1	\$19,200		\$19,200	\$19,200	\$0	\$0	\$19,200
Golf Club	Triplex Tee Mower - 1999	1999	18	2017	1	\$19,200		\$19,200	\$19,200	\$0	\$0	\$19,200
Golf Club	Triplex Tee Mower - 1999	1999	18	2017	1	\$19,200		\$19,200	\$19,200	\$0	\$0	\$19,200
Golf Club	Sidewinder Rotary 3500D - 2013	2013	18	2031	1	\$32,000		\$32,000	\$0	\$0	\$0	\$0
Golf Club	Turfcot Mower - 1996 Replace w/ Large Rough Mower	1996	18	2019	1	\$49,000		\$49,000	\$49,000	\$0	\$0	\$49,000
Golf Club	Turfcot Mower - 2005	2005	18	2023	1	\$18,600		\$18,600	\$0	\$18,600	\$0	\$18,600
Golf Club	GroundsMaster 4000 - 2006	2006	18	2024	1	\$35,601		\$35,601	\$0	\$35,601	\$0	\$35,601
Golf Club	Sidewinder Reel 3100D - 2010	2010	18	2028	1	\$12,000		\$12,000	\$0	\$0	\$12,000	\$12,000
Golf Club	Skid Loader - 2006	2006	30	2036	1	\$36,800		\$36,800	\$0	\$0	\$0	\$0
Golf Club	Tractor Massey - 2005	2005	25	2030	1	\$18,095		\$18,095	\$0	\$0	\$0	\$0
Golf Club	Tractor JD - 1999	1999	30	2029	1	\$25,000		\$25,000	\$0	\$0	\$25,000	\$25,000
Golf Club	Sand Trap Machine - 2016	2016	18	2034	1	\$15,340		\$15,340	\$0	\$0	\$0	\$0
Golf Club	Sand Trap Machine - 1999 DO NOT REPLACE	1999			1			\$0	\$0	\$0	\$0	\$0
Golf Club	150 Gal. Sprayer - 1994 DO NOT REPLACE	1994			1			\$0	\$0	\$0	\$0	\$0
Golf Club	300 Gal. Sprayer - 2008	2008	18	2026	1	\$33,179		\$33,179	\$0	\$0	\$33,179	\$33,179
Golf Club	Aerator - Fairway ProCore - 2005	2005	20	2025	1	\$17,900		\$17,900	\$0	\$17,900	\$0	\$17,900
Golf Club	Aerator - Greens ProCore	2006	20	2026	1	\$16,903		\$16,903	\$0	\$0	\$16,903	\$16,903

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Golf Club	Topdresser - 2005	2005	20	2025	1	\$14,300		\$14,300	\$0	\$14,300	\$0	\$14,300
Golf Club	One-Ton Dump Truck - 2006 DO NOT REPLACE	0			1			\$0	\$0	\$0	\$0	\$0
Golf Club	Beverage Cart - 2003	2003	16	2019	1	\$10,000		\$10,000	\$10,000	\$0	\$0	\$10,000
Golf Maintenance Buildings												
Golf Club	Cart Barn Roof Replacement	1980	40	2020	1	\$46,375		\$46,375	\$46,375	\$0	\$0	\$46,375
Golf Club	Chemical Building Roof Replacement	1968	40	2008	1	\$23,750		\$23,750	\$23,750	\$0	\$0	\$23,750
Golf Club	Turf Maint. Building Roof Replacement	1993	25	2018	1	\$33,750		\$33,750	\$33,750	\$0	\$0	\$33,750
Golf Club	Cart Barn Garage Door Replacement	2010	25	2035	1	\$15,000		\$15,000	\$0	\$0	\$0	\$0
Golf Club	Chemical Building Garage Door Replacement	2010	25	2035	1	\$9,000		\$9,000	\$0	\$0	\$0	\$0
Golf Club	Turf Maint. Building Garage Door Replacement	2010	25	2035	1	\$15,000		\$15,000	\$0	\$0	\$0	\$0
Golf Club	Cart Barn - Fire Suppression System	2018	1	2019	1	\$50,000		\$50,000	\$50,000	\$0	\$0	\$50,000
Golf Club	Chemical Building - Fire Suppression System	2018	1	2019	1	\$50,000		\$50,000	\$50,000	\$0	\$0	\$50,000
Golf Club	Turf Maint. Building - Fire Suppression System w/ Nitrogen System	1993	15	2008	1	\$18,000		\$18,000	\$0	\$18,000	\$0	\$18,000
Golf Club	Gas & Diesel Tanks Replacement	1993	40	2033	1	\$175,000		\$175,000	\$0	\$0	\$0	\$0
On-Course Projects												
Golf Club	Bridges - Repair Bridge Surfacing	1980	50	2032	4	\$7,500		\$30,000	\$0	\$0	\$0	\$0
Golf Club	Bridge Replacement Holes 13, 14, 17 & 18	1980	50	2030	4	TBD		\$0	\$0	\$0	\$0	\$0
Golf Club	Tree Removal (Mostly Ash Trees)	2016	2	2018	1	\$30,000		\$30,000	\$30,000	\$0	\$0	\$30,000
Golf Club	Tee Box Renovations	1968		TBD	1	TBD		\$0	\$0	\$0	\$0	\$0

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Golf Club	Bunker Renovations	1968		TBD	1	TBD		\$0	\$0	\$0	\$0	\$0
Cart Paths												
Golf Club	Cart Path Replacement & Repair	1968	30	2022	1	\$238,000		\$238,000	\$0	\$238,000	\$0	\$238,000
Golf Club	Cart Path Replacement & Repair	1985	40	2025	1	\$125,000		\$125,000	\$0	\$125,000	\$0	\$125,000
Golf Club	Subtotal								\$1,750,949	\$675,801	\$282,082	\$2,708,832

Notes:

Total Capital Needs equals total replacement costs of all capital needs on or before 2029.

Golf Clubhouse ADA Requirements is outlined in the Lake Bluff Park District Golf Clubhouse ADA Transition Plan Budget presented by FGM Architects dated February 8, 2016.