

KELAB GOLF MIRI

Proposed Capital Expenditure Budget For 2019

(17) CAPITAL EXPENDITURE

CLUBHOUSE

	<u>2019 Budget</u>	<u>2018 Budget</u>	<u>2018 Actual</u>
1 unit Push Button Barrier Gate	-	10,000.00	-
1 unit 50" TV	3,000.00	3,000.00	3,188.00
1 unit Washing Machine	3,000.00	3,000.00	-
1 unit Drier	3,000.00	3,000.00	-
1 unit 50L Water Heater	1,000.00	1,000.00	-
2 units 2.5HP Air-Conditioner	6,000.00	6,000.00	-
4 sets chairs & tables for Golfer's Terrace (bought 5 sets in 2018)	10,000.00	5,000.00	5,424.53
2 units 5' Banquet Round Tables	-	-	920.00
Golfer's Terrace Bar Awning (beside the stage)	60,000.00	60,000.00	-
Construction of ramp	10,000.00	-	-
Shed for shoe washing area	-	5,000.00	-
CCTV installation on car park & 1st floor function hall incl DVR	26,000.00	26,000.00	-
CCTV installation at Course Workshop	15,000.00	-	-
Alarm at Buggy House	5,000.00	5,000.00	-
Buggy Storage & Qtrs (budget from 2016)	-	-	651,982.95
Proshop Building (app. 1,500 sq. feet)	250,000.00	250,000.00	-
Starter Sheds' Awning (Front & Back)	10,000.00	10,000.00	-
Golf Bag Storage incl CCTV	30,000.00	-	-
Replacement of clubhouse walkway hand rail	15,000.00	-	-
Construction of footpath (cross over canteen & c/house)	-	20,000.00	-
Swimming Pool System	-	150,000.00	-

Conversion of Ground Floor Bar to Industrial Kitchen

1 unit chest freezer (bought 2 units)	3,000.00	3,000.00	3,711.32
1 unit 2-door chiller	5,000.00	4,000.00	3,900.00
1 no SS 3 Rings Kwali Range Dim 72"x26"x28"	-	-	1,400.00
1 no SS 3 Rings Kwali Table for Deep Fryer Dim 43"x26"x28"	-	-	880.00
1 unit SS Exhaust Hood System	-	-	7,000.00
	455,000.00	564,000.00	678,406.80

ADMINISTRATION

1 unit Data Server incl Windows Server 2012 R2 Foundation	20,000.00	15,000.00	-
1 unit Laptop/Desktop incl MS W.O.S	2,000.00	2,000.00	-
1 unit Dell Web Server incl Win7 Pro 64 bit	3,000.00	3,000.00	-
1 lot External Server backup system	6,000.00	6,000.00	-
	31,000.00	26,000.00	-

BUGGIES

CCTV installation at Buggy House incl DVR & Cabling	25,000.00	25,000.00	-
Installation of Lightning Arrestor on Buggy house	7,000.00	-	-
5nos Buggies	155,000.00	-	-
	187,000.00	25,000.00	-

COURSE & GREENS

1 unit Rough Cutter	180,000.00	-	-
1 unit Top Dressor	48,000.00	-	-
1 unit motorcycle	3,000.00	-	-
Buggy Path	250,000.00	-	-
	481,000.00	-	-

DRIVING RANGE

CCTV at driving range incl DVR & Cabling	13,000.00	-	-
Driving Range Nets	30,000.00	30,000.00	-
	43,000.00	30,000.00	-
	1,197,000.00	645,000.00	678,406.80