

# Double Diamond Companies

## 2017 Budget

### WBP - White Bluff POA General Maintenance - 9065

#### Capital Expenditure

Please enter item, anticipated purchase price and period needed.

Item	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
1 Toro Groundsmaster 3500-D Sidewinder			34,000										34,000.00
2 Truck		30,000											30,000.00
3. (2) Kawasaki Mule SX			16,500										16,500.00
4. Bush Hog 15 ft Batwing mower			18,500										18,500.00
5. Toro ProForce Blower			7,600										7,600.00
6													0.00
7													0.00
8													0.00
9													0.00
10													0.00
11													0.00
12													0.00
13													0.00
14													0.00
<b>Total</b>	0	30,000	76,600	0	0	0	0	0	0	0	0	0	\$106,600.00

Please explain reason for necessary expenditure.

- 1 Toro Groundsmaster 3500-D Side New mower for the turf crew. This mower will not gouge the turf like the current mowers do.
- 2 Truck Replacing 2006 Chevrolet. Current truck has over 105,000 miles and is in poor to fair condition. Price does not include trade value. We should receive approximately \$1000 in trade.
3. (2) Kawasaki Mule SX Replacing older Kawasakis that are getting too expensive to keep repairing. Older units will be used for parts.
5. Bush Hog 15 ft Batwing mower Replacing an older unit that is getting too expensive to repair. Older unit will be sold.
- 6 Toro ProForce Blower Replacing an older blower that isn't as reliable anymore. Older unit has no trade value and is not compatible with new one so it cannot be used for parts.
- 7
- 8
- 9 Equipment is in order of priority.
- 10
- 11
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