GENERAL FUND
EXPENDITURES

617000 - GOLF

617000 - GOLF
SUMMARY

The Lake Lure Golf Club is a year round nine-hole municipal course offering a challenging golf game amidst the beautiful scenery of the Hickory Nut Gorge.

PROJECT DESCRIPTION	PRIORITY CODE	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FUTURE	TOTAL
Cart Path Repair	8	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 20,000
Toro 648 Aerifier	9	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400		$ 27,000
Clubhouse Remodel	18	$ 11,500	$ 5,000	$ -	$ -	$ -	$ -	$ 16,500
Septic System Replacement	19	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
Clubhouse Front Porch Repair	C	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Equipment Replacement	C	$ -	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 183,300
TOTALS		$ 41,900	$ 57,060	$ 47,060	$ 47,060	$ 42,060	$ 36,660	$ 271,800
Expenditure Classifications								
Planning/Design/Engineering		$ 2,000	$ -	$ -	$ -	$ -	$ -	$ 2,000
Land		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction		$ 34,500	$ 15,000	$ 5,000	$ 5,000	$ -	$ -	$ 59,500
Equipment		$ 5,400	$ 42,060	$ 42,060	$ 42,060	$ 42,060	$ 36,660	$ 210,300
Hardware/Software		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 41,900	$ 57,060	$ 47,060	$ 47,060	$ 42,060	$ 36,660	$ 271,800
Revenue Classifications								
Operating Revenues - General		$ 36,500	$ 15,000	$ 5,000	$ 5,000	$ -	$ -	$ 61,500
Operating Funds - Powell Bill		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Debt/Financing		$ 5,400	$ 42,060	$ 42,060	$ 42,060	$ 42,060	$ 36,660	$ 210,300
Grant		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other		$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALS		$ 41,900	$ 57,060	$ 47,060	$ 47,060	$ 42,060	$ 36,660	$ 271,800

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Cart Path Repair
Department: Golf
Acct. Number: 10-800000

Departmental Priority: 1
Organizational Priority: 8

Purpose: Health, Safety and Welfare ☑ Mandate ☐ Renovation/Replacement ☑ Expansion ☐

Description: This project replaces 1,450 linear feet of existing cart path over a period of five years. The areas of new path would be eight feet wide constructed of asphalt with new curbing where needed. The estimated cost is $15.50 per linear foot with Lake Lure Golf Management paying for the gravel base.

Justification: The existing cart path system has been degrading for a number of years. The existing paths are too narrow to support golf carts and maintenance equipment creating a safety hazard. Many edges have crumbled due to inadequate sub-base preparation before installation.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2018 - 2019	Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000			$ 20,000	$ 25,000

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☑	☑	☑	☑	☑	☐
Construction/Purchase	☐	☑	☑	☑	☑	☑	☐

Operating Budget Impact	
2018 - 2019	$ -
2019 - 2020	$ -
2020 - 2021	$ -
2021 - 2022	$ -
2022 - 2023	$ -
Future Years	$ -

Operating Budget Impact:

Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction	$ 20,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000			$ 20,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 20,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 20,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 20,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 20,000

Source of Funds:		Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Current Revenue	☑	100.00%	$ 5,000	$ 5,000	$ 5,000	$ 5,000			$ 20,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		100.00%	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ 20,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Toro 648 Aerifier
Department: Golf
Acct. Number: 10-800000

Departmental Priority: 2
Organizational Priority: 9

Purpose: Health, Safety and Welfare ☑ Mandate ☐ Renovation/Replacement ☑ Expansion ☐

Description: This project proposes the lease of a Toro 648 Aerifier. This is the best walking aerification unit available and provides the least disruption of the putting surface while performing excellent aerification to a depth of six inches. Many sizes, depths and configurations of tines allow for different uses throughout the year. The proposed five year lease has a dollar buyout at the end of the lease.

Justification: The current aerifier is from the 1990's. The disruption of the surface with the old model is extensive, therefore it is rarely used. Recently, the aerification of the greens is contracted out three or four times per year at a cost of around $700 to $900 per aerification depending on the type and age of the tines. The new aerifier will allow the Town to aerify greens as much as twice per month greatly improving the viability of the greens, especially during the months of summer.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Unappropriated Subsequent Years: Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400		$ 27,000	$ 27,000

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☑	☐	☐	☐	☐
Construction/Purchase	☐	☐	☑	☐	☐	☐	☐

Operating Budget Impact	
2018 - 2019	$ -
2019 - 2020	$ -
2020 - 2021	$ -
2021 - 2022	$ -
2022 - 2023	$ -
Future Years	$ -

Operating Budget Impact:

Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment			$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400		$ 27,000
Hardware/Software									$ -
Total Project Costs:	$ -	$ -	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ -	$ 27,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ -	$ -	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ -	$ 27,000

Source of Funds:		Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Current Revenue	☐								$ -
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☑	100.00%	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400		$ 27,000
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		100.00%	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ 5,400	$ -	$ 27,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

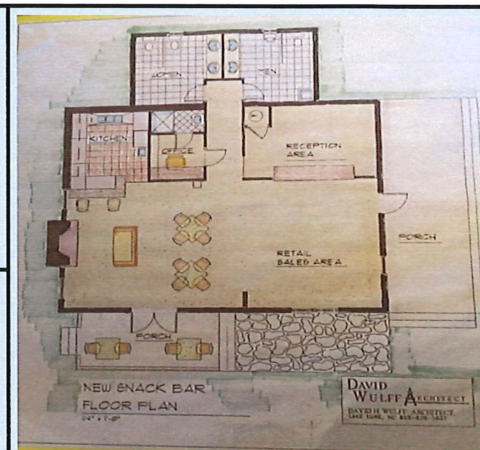
Project Title: Clubhouse Remodel
Department: Golf
Acct. Number: 10-800000

Departmental Priority: 3
Organizational Priority: 18

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☑ Expansion ☐

Description: This project remodels the inside of the Historic Clubhouse - replacing all the original flooring, adding a unisex shower, dedicated office space and a future food service area. The remodeling plan was designed by David Wulff. First year costs include framing, plumbing, flooring and electric work. Year two construction completes the food service area.

Justification: The flooring, carpet and tiles are all worn and in need of replacement. Adding a shower meets two needs, first to provide an emergency wash facility for employees using certain chemicals and protectants and second, for patrons choosing to shower after playing golf on a hot day. The office space and food service area all are designed to improve the functionality of the historic clubhouse.



Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

Total Appropriations To Date	Budget Year 1 2018 - 2019	Year 2 2019 - 2020 (Unappropriated Subsequent Years)	Year 3 2020 - 2021 (Unappropriated Subsequent Years)	Year 4 2021 - 2022 (Unappropriated Subsequent Years)	Year 5 2022 - 2023 (Unappropriated Subsequent Years)	Future Years	Total Requested Funds	Total Project Cost
	$ 11,500	$ 5,000					$ 16,500	$ 16,500

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☑	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☑	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☑	☐	☐	☐	☐
Construction/Purchase	☐	☐	☑	☑	☐	☐	☐

Operating Budget Impact	
2018 - 2019	$ -
2019 - 2020	$ -
2020 - 2021	$ -
2021 - 2022	$ -
2022 - 2023	$ -
Future Years	$ -

Operating Budget Impact:

Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction	$ 16,500		$ 11,500	$ 5,000					$ 16,500
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 16,500	$ -	$ 11,500	$ 5,000	$ -	$ -	$ -	$ -	$ 16,500
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 16,500	$ -	$ 11,500	$ 5,000	$ -	$ -	$ -	$ -	$ 16,500

Source of Funds:		Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Current Revenue	☑		$ 11,500	$ 5,000					$ 16,500
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________________	☐								$ -
Total Funding:		0.00%	$ 11,500	$ 5,000	$ -	$ -	$ -	$ -	$ 16,500

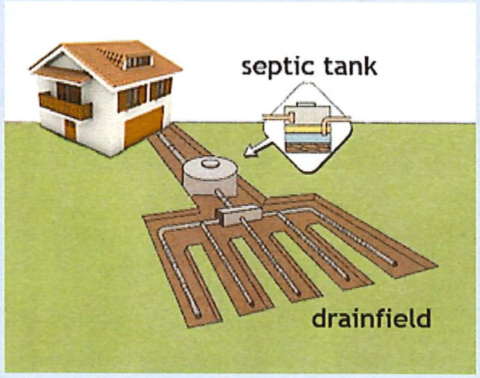
Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Septic System Replacement and Grease Trap
Department: Golf
Acct. Number: 10-800000

Departmental Priority: 4
Organizational Priority: 19

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☑ Expansion ☐

Description: This project replaces the septic system and adds a grease trap so that food service is possible at the historic Clubhouse. Cost includes new permitting, design, septic tank, grease trap, pumping system and leach field as required by the State of North Carolina.



Justification: Public sewer is not available at the Clubhouse. Therefore, a new septic system with grease trap must be permitted and installed for food service activities to be added. Not having food service for larger outings, parties and during general golf play is a major stumbling block to increasing revenue and play at the golf course.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2018 - 2019	Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
	$ 20,000						$ 20,000	$ 20,000

Recommended Time Schedule

Milestones:	**2016 - 2017**	**2017 - 2018**	**2018 - 2019**	**2019 - 2020**	**2020 - 2021**	**2021 - 2022**	**2022 - 2023**
Planning/Preliminary Design	☐	☐	☑	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☑	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☑	☐	☐	☐	☐
Construction/Purchase	☐	☐	☑	☐	☐	☐	☐

Operating Budget Impact	
2018 - 2019	$ -
2019 - 2020	$ -
2020 - 2021	$ -
2021 - 2022	$ -
2022 - 2023	$ -
Future Years	$ -

Operating Budget Impact:

Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	**Current Estimated Cost**	**Prior Year Costs**	**Budget 2018 - 2019**	**Budget 2019 - 2020**	**Budget 2020 - 2021**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Future Years**	**Project Total**
Planning/Design/Engineering	$ 2,000		$ 2,000						$ 2,000
Land/ROW Acquisition									$ -
Construction	$ 18,000		$ 18,000						$ 18,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 20,000	$ -	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000

Source of Funds:		**Percentage**	**Budget 2018 - 2019**	**Budget 2019 - 2020**	**Budget 2020 - 2021**	**Budget 2021 - 2022**	**Budget 2022 - 2023**	**Future Years**	**Project Total**
Current Revenue	☑	100.00%	$ 20,000						$ 20,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		100.00%	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 20,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Clubhouse Front Porch Repair
Department: Golf
Acct. Number: 10-800000

Departmental Priority: 5
Organizational Priority: C

Purpose: Health, Safety and Welfare ☑ Mandate ☐ Renovation/Replacement ☑ Expansion ☐

Description: This project replaces the 160 square feet front porch on the 1935 Historic Clubhouse. The cost to replace the porch is an estimate based on condition of the subfloor and supports.

Justification: The front porch of the Clubhouse needs to be replaced due to buckling and structural rot. The floor is estimated to be over 50 years old and the outside elements have caused the wood to deteriorate, creating a safety hazard for customers.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2018 - 2019	Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
		$ 5,000					$ 5,000	$ 5,000

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☑	☐	☐	☐
Construction/Purchase	☐	☐	☐	☑	☐	☐	☐

Operating Budget Impact	
2018 - 2019	$ -
2019 - 2020	$ -
2020 - 2021	$ -
2021 - 2022	$ -
2022 - 2023	$ -
Future Years	$ -

Operating Budget Impact:

Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction	$ 5,000			$ 5,000					$ 5,000
Equipment									$ -
Hardware/Software									$ -
Total Project Costs:	$ 5,000	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 5,000	$ -	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000

Source of Funds:		Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Current Revenue	☑	100.00%		$ 5,000					$ 5,000
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☐								$ -
Grant	☐								$ -
Other: Powell Bill	☐								$ -
Total Funding:		100.00%	$ -	$ 5,000	$ -	$ -	$ -	$ -	$ 5,000

Town of Lake Lure
Capital Improvement Plan - Project Summary Form

Project Title: Equipment Replacement
Department: Golf
Acct. Number: 10-800000

Departmental Priority: 6
Organizational Priority: C

Purpose: Health, Safety and Welfare ☐ Mandate ☐ Renovation/Replacement ☑ Expansion ☐

Description: This project replaces five pieces of equipment at the golf course (general mower, fairway mower, greens mower, sprayer, and aerator). The estimated cost of this equipment is based on a 5 year fair market value lease of $2,849 per month plus tax.

Justification: In the past, used equipment has been purchased for the golf course with some success, however due to the age, maintenance history and cost, the Town should consider purchasing new equipment through a leasing program. This ensures that the equipment is properly maintained, safe and reliable and can be replaced in a reasonable time frame in order to maximize trade-in values.

Project Status: Unfunded ☑ Partially Funded ☐ Funded ☐

		Unappropriated Subsequent Years						
Total Appropriations To Date	Budget Year 1 2018 - 2019	Year 2 2019 - 2020	Year 3 2020 - 2021	Year 4 2021 - 2022	Year 5 2022 - 2023	Future Years	Total Requested Funds	Total Project Cost
		$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 183,300	$ 183,300

Recommended Time Schedule

Milestones:	2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	2022 - 2023
Planning/Preliminary Design	☐	☐	☐	☐	☐	☐	☐
Engineering/Arch. Services	☐	☐	☐	☐	☐	☐	☐
Land/ROW/Acquisition	☐	☐	☐	☐	☐	☐	☐
Award of Contract	☐	☐	☐	☐	☐	☐	☐
Construction/Purchase	☐	☐	☐	☑	☑	☑	☑

Operating Budget Impact	
2018 - 2019	$ -
2019 - 2020	$ -
2020 - 2021	$ -
2021 - 2022	$ -
2022 - 2023	$ -
Future Years	$ -

Operating Budget Impact:

Salaries/Benefits	☐	Utilities	☐	Departmental Expenses	☐
Professional Services	☐	Maintenance/Repair	☐	Capital Outlay	☐

Project Costs:	Current Estimated Cost	Prior Year Costs	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Planning/Design/Engineering									$ -
Land/ROW Acquisition									$ -
Construction									$ -
Equipment	$ 183,300			$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 183,300
Hardware/Software									$ -
Total Project Costs:	$ 183,300	$ -	$ -	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 183,300
Total Operating Budget Costs:			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Project Estimated Costs:	$ 183,300	$ -	$ -	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 183,300

Source of Funds:		Percentage	Budget 2018 - 2019	Budget 2019 - 2020	Budget 2020 - 2021	Budget 2021 - 2022	Budget 2022 - 2023	Future Years	Project Total
Current Revenue	☐								$ -
Bonds	☐								$ -
Assessment	☐								$ -
Lease/Purchase	☑	100.00%		$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 183,300
Grant	☐								$ -
Other: ____________	☐								$ -
Total Funding:		100.00%	$ -	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 36,660	$ 183,300