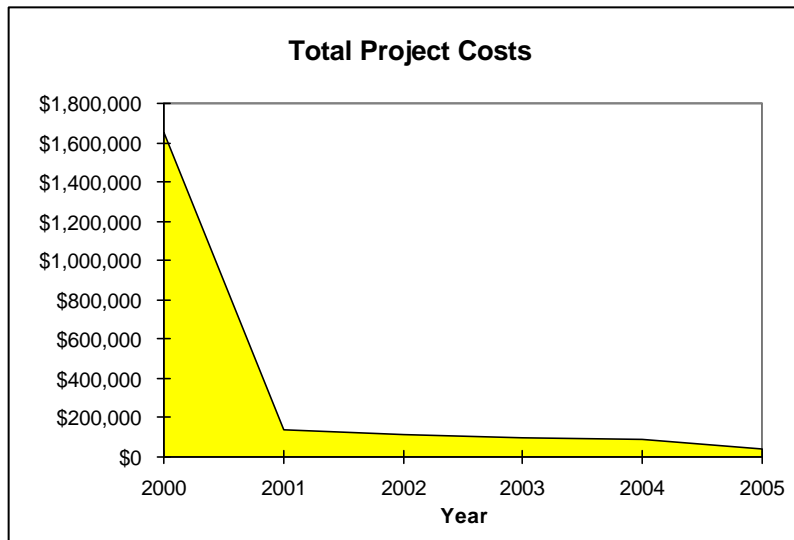


**2000
Capital Budget
Capital Improvement Program**

Agency Name: **Golf Enterprise**

Agency Number: 65

Project Name	Capital Budget	Future Year Estimates				
	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>
1 Golf Surcharge Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000	\$ 40,000
2 Golf Special Projects	50,000	110,000	80,000	70,000	0	0
3 Golf Revenue Bond Projects	1,570,000	0	0	0	0	0
Total	<u>\$ 1,650,000</u>	<u>\$ 140,000</u>	<u>\$ 110,000</u>	<u>\$ 100,000</u>	<u>\$ 90,000</u>	<u>\$ 40,000</u>



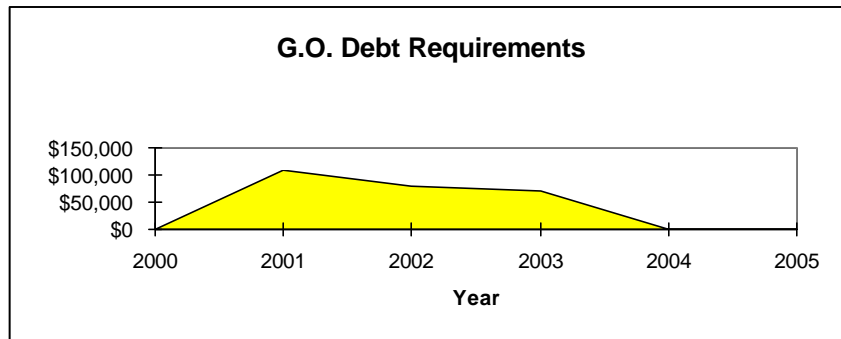
**2000
Capital Budget
Expenditure Categories and Funding Sources**

Agency Name: **Golf Enterprise**

Agency No.: 65

All Projects	Capital Budget	Future Year Estimates				
	2000	2001	2002	2003	2004	2005
Expenditures:						
Planning Studies	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Eng / Design	0	0	0	0	0	0
Land Acquisition	0	0	0	0	0	0
Land Development	0	0	0	0	0	0
Construction	1,600,000	140,000	110,000	100,000	90,000	40,000
Remodelling	0	0	0	0	0	0
Equipment/Furnish	50,000	0	0	0	0	0
Cost Applied	0	0	0	0	0	0
Other	0	0	0	0	0	0
Total Costs	\$ 1,650,000	\$ 140,000	\$ 110,000	\$ 100,000	\$ 90,000	\$ 40,000

Funding Sources:						
Available Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Federal Sources	0	0	0	0	0	0
State Sources	0	0	0	0	0	0
County Contrib	0	0	0	0	0	0
Private Contrib	0	0	0	0	0	0
TIF	0	0	0	0	0	0
Revenue Bonds	0	0	0	0	0	0
Utility Reserves	0	0	0	0	0	0
Special Assessments	0	0	0	0	0	0
Other	1,650,000	30,000	30,000	30,000	90,000	40,000
Total "Other"	\$ 1,650,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 90,000	\$ 40,000
G.O. Debt	\$ 0	\$ 110,000	\$ 80,000	\$ 70,000	\$ 0	\$ 0



Capital Budget

Golf Enterprise

Golf Surcharge Projects

Project No. 1 Fund No. EG01 / 810065

- (B) \$ 0 Golf Surcharge Projects provide maintenance to exterior fairways, greens, tees, traps and
(O) 30,000 other items which are generally eligible for funding from Golf surcharge fees. For the Year
\$ 30,000 2000, \$30,000 is included for work on the Yahara range. Other funding is from surcharge
revenues.

Golf Special Projects

Project No. 2 Fund No. EG01 / 810065

- (B) \$ 0 For the Year 2000, \$50,000 is provided for network computers. The Year 2001 projection
(O) 50,000 includes \$80,000 for Yahara cold storage and \$30,000 for the Odana kitchen, the Year 2002
\$ 50,000 projection contains \$80,000 for Glenway restrooms, and the Year 2003 projection includes
\$70,000 for Yahara parking lot lighting. Funding for the network computers in the Year 2000
is to be provided by Golf surcharge fees. As an alternative, the computers may be
purchased out of the Year 2000 Golf operating budget (as fixed assets), if funding is
available.

Golf Revenue Bond Projects

Project No. 3 Fund No. EG01 / 810065

- (B) \$ 0 The Golf Enterprise is requesting a new issue of revenue bonds in the Year 2000, totaling
(O) 1,570,000 \$1,570,000. The bond proceeds would be utilized to provide \$1,100,000 for replacement of
\$ 1,570,000 the irrigation system at Yahara, \$350,000 for the Glenway maintenance building, \$60,000 for
the Yahara facility roof, and \$60,000 for the Odana Clubhouse. All of these projects are
contingent upon approval and issuance of the revenue bonds, and may be completed only to
the extent that actual bond proceeds are received. The Yahara irrigation system shall take
precedence over the other projects if funding is limited.

**2000
Capital Budget
Summary**

Agency Name: **Golf Enterprise**

Agency Number: 65

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Golf Surcharge Projects	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0	\$ 30,000	\$ 30,000
2 Golf Special Projects	65,000	50,000	50,000	0	50,000	50,000
3 Golf Revenue Bond Projects	1,570,000	1,570,000	1,570,000	0	1,570,000	1,570,000
Total	<u>\$ 1,665,000</u>	<u>\$ 1,650,000</u>	<u>\$ 1,650,000</u>	<u>\$ 0</u>	<u>\$ 1,650,000</u>	<u>\$ 1,650,000</u>