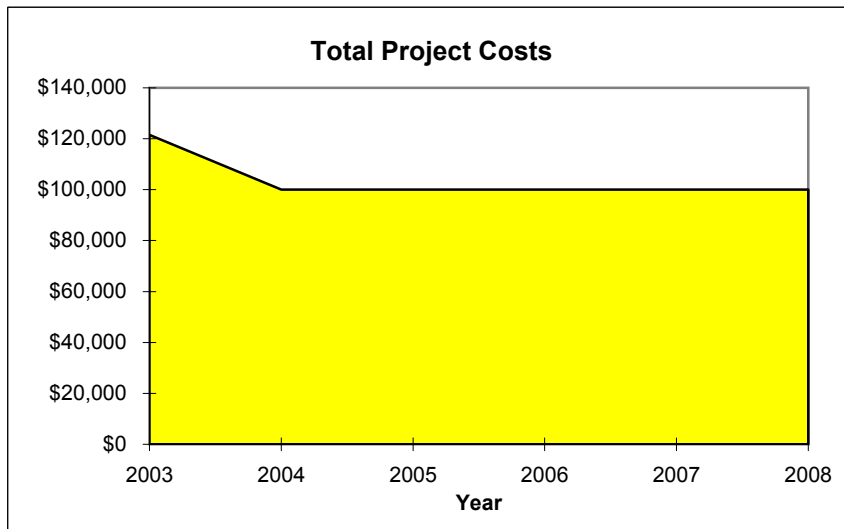


**2003
Capital Budget
Capital Improvement Program**

Agency Name: **Golf Enterprise**

Agency Number: 65

Project Name	Future Year Estimates									
	Capital Budget	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>			
1 Starter Building Replacement	\$	100,000	\$	0	\$	0	\$	0	\$	0
2 Monona Clubhouse Roof Replacement		12,000		0		0		0		0
3 Odana Sand Silo		9,500		0		0		0		0
4 Future Year Projects		0		100,000		100,000		100,000		100,000
Total	\$	<u>121,500</u>	\$	<u>100,000</u>	\$	<u>100,000</u>	\$	<u>100,000</u>	\$	<u>100,000</u>



Capital Budget

Golf Enterprise

		Starter Building Replacement	Project No. 1	Fund No.
GO	\$	0	The starter building at Yahara is deteriorated and inadequate. This project contains funding to	
Other		<u>100,000</u>	replace the building.	
	\$	<u>100,000</u>		

		Monona Clubhouse Roof Replacement	Project No. 2	Fund No.
GO	\$	0	The current condition of the roof necessitates this replacement.	
Other		<u>12,000</u>		
	\$	<u>12,000</u>		

		Odana Sand Silo	Project No. 3	Fund No.
GO	\$	0	This new structure will provide benefits to the Golf maintenance operation by providing a	
Other		<u>9,500</u>	convenient and safe storage location for sand used in traps, tees, and turf.	
	\$	<u>9,500</u>		

		Future Year Projects	Project No. 4	Fund No.
GO	\$	0	This project represents a placeholder for future year capital improvement projects.	
Other		<u>0</u>		
	\$	<u>0</u>		

Note: Other funding for Golf Enterprise projects is to be derived from Enterprise reserves or surcharge fees, as appropriate.

**2003
Capital Budget
Summary**

Agency Name: **Golf Enterprise**

Agency Number: 65

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Starter Building Replacement	\$ 100,000	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000
2 Monona Clubhouse Roof Replacement	12,000	12,000	12,000	0	12,000	12,000
3 Odana Sand Silo	9,500	9,500	9,500	0	9,500	9,500
4 Future Year Projects	0	0	0	0	0	0
Total	<u>\$ 121,500</u>	<u>\$ 121,500</u>	<u>\$ 121,500</u>	<u>\$ 0</u>	<u>\$ 121,500</u>	<u>\$ 121,500</u>