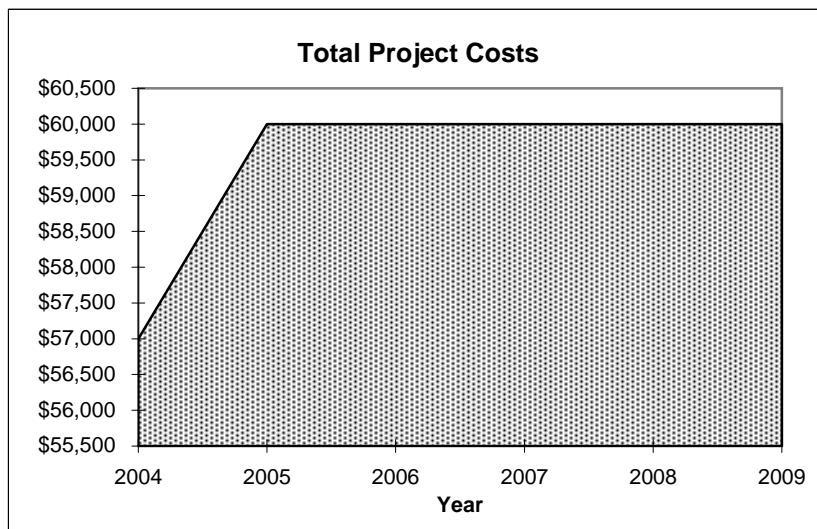


2004 Capital Budget Capital Improvement Program

Agency Name: **Golf Enterprise**

Agency Number: 65

Project Name	Capital Budget		Future Year Estimates			
	2004	2005	2006	2007	2008	2009
1 Monona Pump Station Upgrade	\$ 25,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2 Monona Clubhouse Roof Replacement	12,000	0	0	0	0	0
3 Yahara Hills Pump Station Upgrade	20,000	0	0	0	0	0
4 General Golf improvements	0	60,000	60,000	60,000	60,000	60,000
Total	\$ 57,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000



Capital Budget

Golf Enterprise

		Monona Pump Station Upgrade	Project No. 1	Fund No. EG01 / 810406
GO	\$	0	This improvement will provide for needed improvements to the pump station which will allow	
Other		<u>25,000</u>	for needed increased capacity and longevity.	
	\$	<u>25,000</u>		

		Monona Clubhouse Roof Replacement	Project No. 2	Fund No. EG01 / 810406
GO	\$	0	The existing condition of the roof requires this replacement.	
Other		<u>12,000</u>		
	\$	<u>12,000</u>		

		Yahara Hills Pump Station Upgrade	Project No. 3	Fund No. EG01 / 810406
GO	\$	0	This improvement will provide for needed improvements to the pump station which will allow	
Other		<u>20,000</u>	for needed increased capacity and longevity.	
	\$	<u>20,000</u>		

		General Golf improvements	Project No. 4	Fund No.
GO	\$	0	These improvements will be specified, as needed, in future years.	
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.

**2004
Capital Budget
Summary**

Agency Name: **Golf Enterprise**

Agency Number: 65

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Monona Pump Station Upgrade	\$ 25,000	\$ 25,000	\$ 25,000	\$ 0	\$ 25,000	\$ 25,000
2 Monona Clubhouse Roof Replacement	12,000	12,000	12,000	0	12,000	12,000
3 Yahara Hills Pump Station Upgrade	20,000	20,000	20,000	0	20,000	20,000
4 General Golf improvements	0	0	0	0	0	0
Total	<u>\$ 57,000</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>	<u>\$ 0</u>	<u>\$ 57,000</u>	<u>\$ 57,000</u>