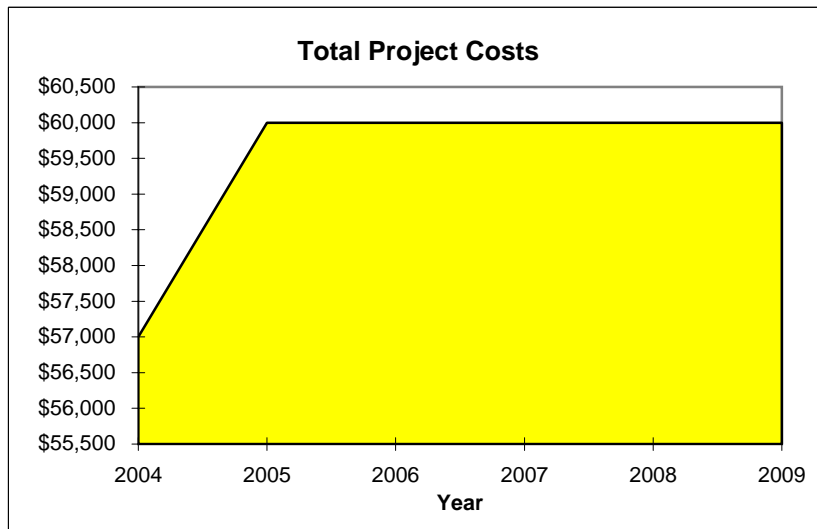


**2004
Capital Budget
Capital Improvement Program**

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.

GO \$ 0 This improvement will provide for needed improvements to the pump station which will allow
Other 25,000 for needed increased capacity and longevity.
\$ 25,000

Monona Clubhouse Roof Replacement Project No. 2 Fund No.

GO \$ 0 The existing condition of the roof requires this replacement.
Other 12,000
\$ 12,000

Yahara Hills Pump Station Upgrade Project No. 3 Fund No.

GO \$ 0 This improvement will provide for needed improvements to the pump station which will allow
Other 20,000 for needed increased capacity and longevity.
\$ 20,000

General Golf improvements Project No. 4 Fund No.

GO \$ 0 These improvements will be specified, as needed, in future years.
Other 0
\$ 0

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	Executive		
				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>