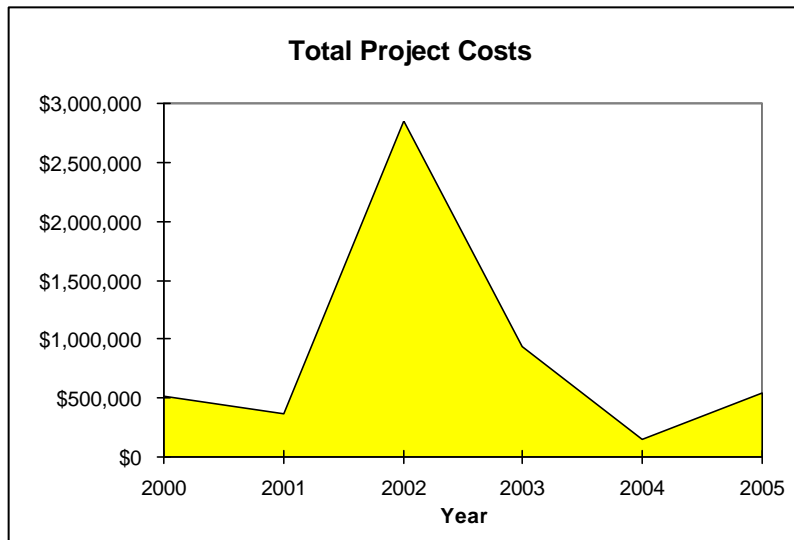


**2000  
Capital Budget  
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

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 Building Refurbishing	\$ 145,000	\$ 75,000	\$ 2,600,000	\$ 744,000	\$ 25,000	\$ 60,000
2 Furniture, Fixtures and Equipment	122,900	298,000	256,000	190,000	123,700	481,300
3 Construction of Rooftop Elevator	250,000	0	0	0	0	0
<b>Total</b>	<u>\$ 517,900</u>	<u>\$ 373,000</u>	<u>\$ 2,856,000</u>	<u>\$ 934,000</u>	<u>\$ 148,700</u>	<u>\$ 541,300</u>





## Capital Budget

### Monona Terrace

#### Building Refurbishing

Project No. 1 Fund No. EM01 / 811100

- (B) \$ 0 It is important that Monona Terrace be maintained at a first-class level to continue to enhance revenue streams. Contractual commitments have been made to both clients and the community based on a four-star service level. The Building Refurbishing project continues to address these commitments. This Building Refurbishing project involves meeting the needs of our customers, both internal and external. A sample of items that are projected for 2000 include door and door hardware retrofit and a redesign of the Information Center.
- (O) 145,000
- \$ 145,000

#### Furniture, Fixtures and Equipment

Project No. 2 Fund No. EM01 / 811100

- (B) \$ 0 This project encompasses items that are client and customer related and required to meet customer demand and maintain our marketability. A sample of items that are projected for 2000 includes additional portable bars and gift shop display units. Major expenses included in this project are audio-visual and computer upgrades.
- (O) 122,900
- \$ 122,900

#### Construction of Rooftop Elevator

Project No. 3 Fund No. EM01 / 811100

- (B) \$ 0 The Monona Terrace rooftop is currently accessible by ramps located on the east and west sides of the building. Although these ramps meet ADA code, they are not client "friendly," especially in cases where elderly individuals are pushing a wheelchair. Elevator access is necessary in order to meet the needs of guests who want to attend events on the rooftop or visit the building. The construction of the skywalk and its adjacent lobby affords the opportunity to construct the elevator with minimal interruption. Needed equipment will already be in place and should result in lower building costs than if the elevator were built independently.
- (O) 250,000
- \$ 250,000

All project funding is from the Transient Occupancy Tax.

**2000  
Capital Budget  
Summary**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Agency Request	CIRC	Executive	Adopted		
				G.O. Debt	Other Funding	Total
1 Building Refurbishing	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0	\$ 145,000	\$ 145,000
2 Furniture, Fixtures and Equipment	122,900	122,900	122,900	0	122,900	122,900
3 Construction of Rooftop Elevator	250,000	250,000	250,000	0	250,000	250,000
<b>Total</b>	<u>\$ 517,900</u>	<u>\$ 517,900</u>	<u>\$ 517,900</u>	<u>\$ 0</u>	<u>\$ 517,900</u>	<u>\$ 517,900</u>