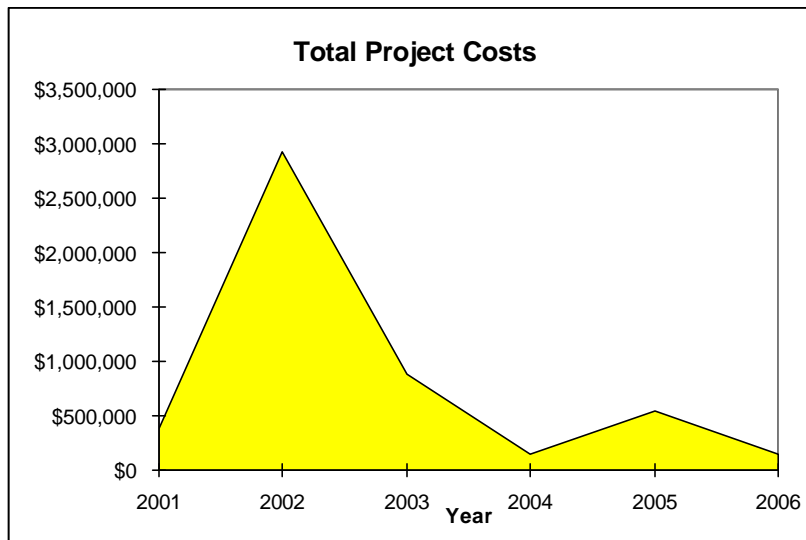


**2001
Capital Budget
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
1 Building Refurbishing	\$ 70,000	\$ 2,605,000	\$ 709,000	\$ 48,000	\$ 0	\$ 2,000
2 Furniture, Fixtures & Equipment (FF&E)	308,000	328,000	175,000	101,000	541,300	149,000
Total	<u>\$ 378,000</u>	<u>\$ 2,933,000</u>	<u>\$ 884,000</u>	<u>\$ 149,000</u>	<u>\$ 541,300</u>	<u>\$ 151,000</u>



Capital Budget

Monona Terrace

Building Refurbishing

Project No. 1 Fund No.

- (B) \$ 0 It is important that Monona Terrace be maintained at a first-class level to continue and
(O) 70,000 enhance revenue streams. Contractual commitments have been made to both clients
\$ 70,000 and the community assuming a four-star level of service. The building refurbishing
project addresses these commitments and meets customer needs. A sample of the
items that are projected for 2001 includes replacing doors and hardware and updating

Furniture, Fixtures & Equipment (FI) Project No. 2 Fund No.

- (B) \$ 0 These projects are required to meet customer needs and maintain marketability. Major
(O) 308,000 expenditures in this category include upgrades in video, computer networks, and fiber
\$ 308,000 optic technologies. Examples of other items projected for 2001 are replacing building
equipment, upgrading computers, and repairing building furniture.

All project funding is from the Transient Occupancy Tax.

**2001
Capital Budget
Summary**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Agency Request	CIRC	Executive	Executive		
				G.O. Debt	Other Funding	Total
1 Building Refurbishing	\$ 70,000	\$ 70,000	\$ 70,000	\$ 0	\$ 70,000	\$ 70,000
2 Furniture, Fixtures & Equipment (FF&E)	308,000	308,000	308,000	0	308,000	308,000
Total	<u>\$ 378,000</u>	<u>\$ 378,000</u>	<u>\$ 378,000</u>	<u>\$ 0</u>	<u>\$ 378,000</u>	<u>\$ 378,000</u>