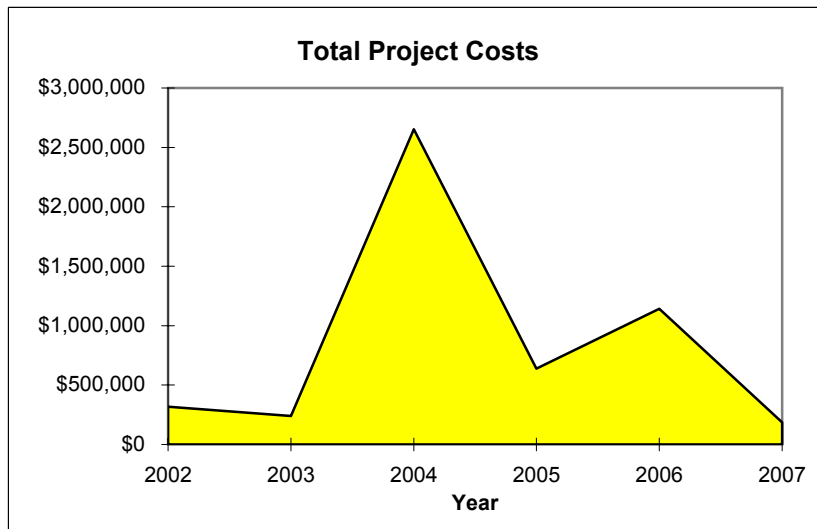


**2002
Capital Budget
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
1 Building Refurbishing	\$ 239,000	\$ 65,000	\$ 2,404,000	\$ 230,000	\$ 73,000	\$ 78,000
2 Furniture, Fixtures and Equipment	79,500	174,500	249,500	409,000	1,070,000	108,400
Total	<u>\$ 318,500</u>	<u>\$ 239,500</u>	<u>\$ 2,653,500</u>	<u>\$ 639,000</u>	<u>\$ 1,143,000</u>	<u>\$ 186,400</u>



Capital Budget

Monona Terrace

Building Refurbishing

Project No. 1 Fund No.

GO \$ 0
Other 239,000
\$ 239,000

It is important that Monona Terrace be maintained at a first-class level to continue and enhance revenue streams. Contractual commitments have been made to both clients and the community assuming a high level of service. The building refurbishing project addresses these commitments and meets customer needs. Carpet replacement in high traffic areas and recovering the Huffcor Air Walls are examples of items planned for 2002.

Furniture, Fixtures and Equipment

Project No. 2 Fund No.

GO \$ 0
Other 79,500
\$ 79,500

These projects are required to meet customer needs and maintain marketability. Expenditures in this category include upgrading audio visual equipment, computer software and hardware, and replacing building cleaning equipment.

All project funding is from the Transient Occupancy Tax.

**2002
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	\$ 239,000	\$ 239,000	\$ 239,000	\$ 0	\$ 239,000	\$ 239,000
2 Furniture, Fixtures and Equipment	79,500	79,500	79,500	0	79,500	79,500
Total	<u>\$ 318,500</u>	<u>\$ 318,500</u>	<u>\$ 318,500</u>	<u>\$ 0</u>	<u>\$ 318,500</u>	<u>\$ 318,500</u>