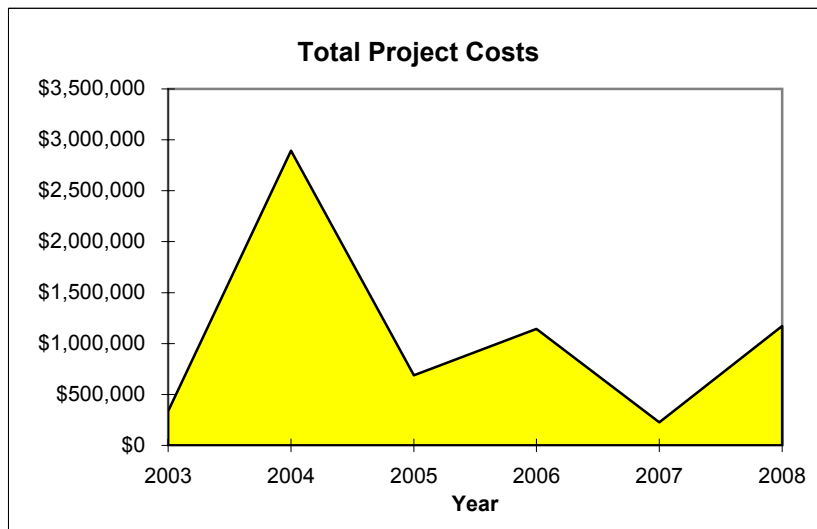


2003 Capital Budget Capital Improvement Program

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>
1 Building Refurbishing	\$ 125,000	\$ 2,344,000	\$ 230,000	\$ 73,000	\$ 78,000	\$ 559,500
2 Furniture, Fixtures and Equipment	212,500	549,500	459,000	1,070,000	148,400	613,500
Total	<u>\$ 337,500</u>	<u>\$ 2,893,500</u>	<u>\$ 689,000</u>	<u>\$ 1,143,000</u>	<u>\$ 226,400</u>	<u>\$ 1,173,000</u>



Capital Budget

Monona Terrace

Building Refurbishing

Project No. 1 Fund No.

GO	\$	0	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 continuation of high levels of service. The building refurbishing request addresses these commitments and meets the needs of our customers. Examples of the items that are projected for 2003 include replacing plants, trees and shrubs, caulking and masonry repair, rooftop tile replacement, and carpet redesign costs.
Other		<u>125,000</u>	
	\$	<u>125,000</u>	

Furniture, Fixtures and Equipment

Project No. 2 Fund No.

GO	\$	0	These projects are required to meet customer needs and maintain marketability. Expenditures in this category include upgrades to phone system software, audio visual equipment, computer software and hardware, and replacing building cleaning equipment.
Other		<u>212,500</u>	
	\$	<u>212,500</u>	

All project funding is from the Room Tax.

**2003
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	\$ 125,000	\$ 125,000	\$ 125,000	\$ 0	\$ 125,000	\$ 125,000
2 Furniture, Fixtures and Equipment	212,500	212,500	212,500	0	212,500	212,500
Total	<u>\$ 337,500</u>	<u>\$ 337,500</u>	<u>\$ 337,500</u>	<u>\$ 0</u>	<u>\$ 337,500</u>	<u>\$ 337,500</u>