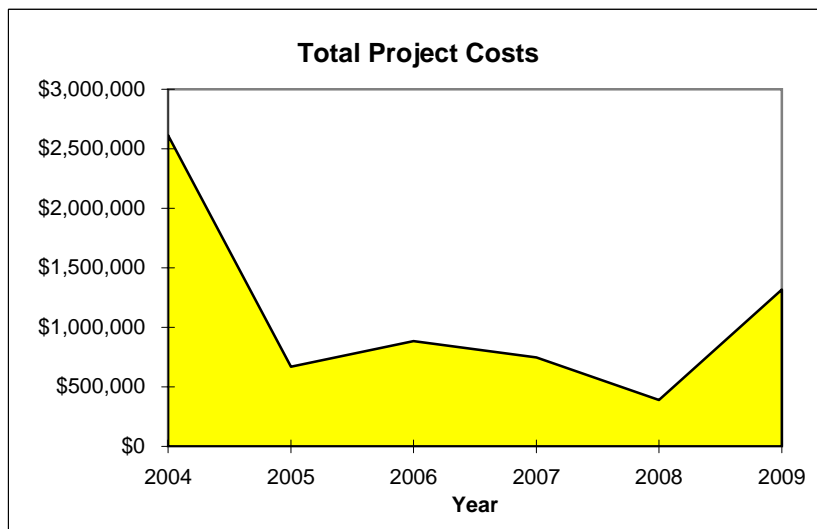


2004 Capital Budget Capital Improvement Program

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
1 Building and Building Improvements	\$ 2,064,000	\$ 40,000	\$ 80,000	\$ 165,000	\$ 60,000	\$ 749,000
2 Land and Land Improvements	0	0	450,000	0	0	0
3 Machinery & Other Equipment	470,000	185,500	254,500	496,000	232,500	512,000
4 Computer Hardware / Software	79,500	444,500	100,500	87,000	96,000	56,000
Total	\$ 2,613,500	\$ 670,000	\$ 885,000	\$ 748,000	\$ 388,500	\$ 1,317,000



Capital Budget

Monona Terrace

Building and Building Improvements 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. The success of the facility is based on its marketability and its competitiveness both regionally and nationally. Monona Terrace must maintain and enhance the physical building, current fixtures and services in order to continue to meet and service the expectations of clients and guests. The building improvement request meets these expectations. A sample of the items that are projected for 2004 include replacing doors and carpeting, repainting, refinishing ceilings and floors, finishing carpentry, renovating the meeting rooms and upgrading the gift shop. Carpet replacement and other major projects are once in a decade investments.
Other		<u>2,064,000</u>	
	\$	<u>2,064,000</u>	

Land and Land Improvements Project No. **2** Fund No.

GO	\$	0	The Land Improvements project is needed to resurface the bike path. This project addresses the needs of the community and customers in terms of use and aesthetics.
Other		<u>0</u>	
	\$	<u>0</u>	

Machinery & Other Equipment Project No. **3** Fund No.

GO	\$	0	These projects are required to meet customer needs and maintain marketability. Expenditures in this category include replacing industrial equipment, interior cleaning equipment, banquet chairs and trash containers.
Other		<u>470,000</u>	
	\$	<u>470,000</u>	

Computer Hardware / Software Project No. **4** Fund No.

GO	\$	0	These projects are required to meet customer needs and maintain marketability. Expenditures in this category include replacing and upgrading audio visual equipment and scheduled upgrades to hardware and software.
Other		<u>79,500</u>	
	\$	<u>79,500</u>	

All project funding is from the Room Tax.

**2004
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 and Building Improvements	\$ 2,064,000	\$ 2,064,000	\$ 2,064,000	\$ 0	\$ 2,064,000	\$ 2,064,000
2 Land and Land Improvements	0	0	0	0	0	0
3 Machinery & Other Equipment	470,000	170,000	470,000	0	470,000	470,000
4 Computer Hardware / Software	79,500	79,500	79,500	0	79,500	79,500
Total	<u>\$ 2,613,500</u>	<u>\$ 2,313,500</u>	<u>\$ 2,613,500</u>	<u>\$ 0</u>	<u>\$ 2,613,500</u>	<u>\$ 2,613,500</u>