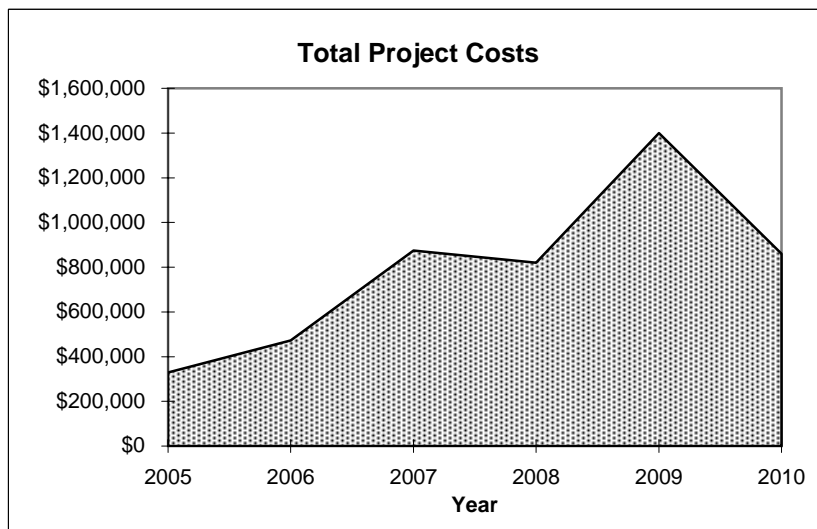


2005 Capital Budget Capital Improvement Program

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget		Future Year Estimates			
	2005	2006	2007	2008	2009	2010
1 Building & Building Improvements	\$ 95,000	\$ 150,000	\$ 90,000	\$ 60,000	\$ 765,000	\$ 515,000
2 Land & Land Improvements	0	0	10,000	450,000	0	0
3 Machinery & Other Equipment	135,000	222,000	687,500	213,500	535,000	245,000
4 Computer Hardware / Software	99,500	100,500	87,000	96,000	100,000	100,000
Total	\$ 329,500	\$ 472,500	\$ 874,500	\$ 819,500	\$ 1,400,000	\$ 860,000



Capital Budget

Monona Terrace

Building & 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 2005 include replacing the exterior marquee, replacing trees and shrubs, adding a cooling loop drive unit, and a study to upgrade the Command Center.
Other		<u>95,000</u>	
	\$	<u>95,000</u>	

Land & 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. This project is scheduled for 2007 and 2008.
Other		<u>0</u>	
	\$	<u>0</u>	

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

GO	\$	0	The Machinery & Other Equipment projects are required to meet customer needs and maintain marketability. Expenditures in this category include replacing interior cleaning equipment, replacing lights in the light spires with energy efficient LED lights, replacing rooftop furniture, and replacing kitchen equipment.
Other		<u>135,000</u>	
	\$	<u>135,000</u>	

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

GO	\$	0	The Computer Hardware / Software 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>99,500</u>	
	\$	<u>99,500</u>	

All project funding is from the Room Tax.

**2005
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 & Building Improvements	\$ 95,000	\$ 95,000	\$ 95,000	\$ 0	\$ 95,000	\$ 95,000
2 Land & Land Improvements	0	0	0	0	0	0
3 Machinery & Other Equipment	135,000	135,000	135,000	0	135,000	135,000
4 Computer Hardware / Software	99,500	99,500	99,500	0	99,500	99,500
Total	<u>\$ 329,500</u>	<u>\$ 329,500</u>	<u>\$ 329,500</u>	<u>\$ 0</u>	<u>\$ 329,500</u>	<u>\$ 329,500</u>