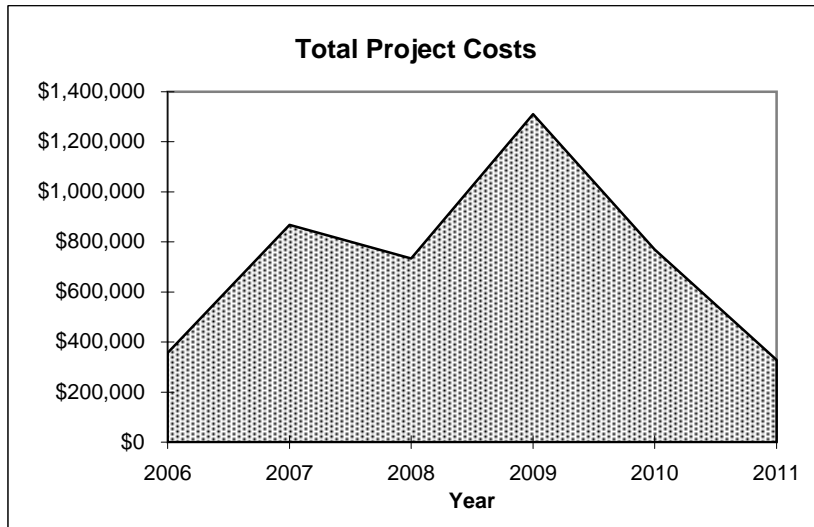


## 2006 Capital Budget Capital Improvement Program

Agency Name: **Monona Terrace**

Agency Number: 11

| Project Name                       | Capital Budget    | Future Year Estimates |                   |                     |                   |                   |
|------------------------------------|-------------------|-----------------------|-------------------|---------------------|-------------------|-------------------|
|                                    | <u>2006</u>       | <u>2007</u>           | <u>2008</u>       | <u>2009</u>         | <u>2010</u>       | <u>2011</u>       |
| 1 Building & Building Improvements | \$ 225,000        | \$ 240,000            | \$ 70,000         | \$ 775,000          | \$ 525,000        | \$ 214,000        |
| 2 Land & Land Improvements         | 25,000            | 10,000                | 450,000           | 0                   | 0                 | 0                 |
| 3 Machinery & Other Equipment      | 107,000           | 617,500               | 213,500           | 535,000             | 245,000           | 114,000           |
| 4 Computer Hardware & Software     | 0                 | 0                     | 0                 | 0                   | 0                 | 0                 |
| <b>Total</b>                       | <u>\$ 357,000</u> | <u>\$ 867,500</u>     | <u>\$ 733,500</u> | <u>\$ 1,310,000</u> | <u>\$ 770,000</u> | <u>\$ 328,000</u> |





## Capital Budget

### Monona Terrace

#### **Building & Building Improvements**      Project No.    **1**      Acct. No.      811104

GO    \$            0  
Other   225,000  
      \$ 225,000

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. A sample of the items that are planned for 2006 include replacing windows, replacing trees & shrubs, upgrading the Command Center to enhance facility security, replacing heater panels, upgrading the escalators/elevators, cleaning the exterior of the building, replacing and upgrading infrastructure technology, and a Leadership in Energy and Environmental Design (LEED) Certification study.

#### **Land & Land Improvements**                      Project No.    **2**      Acct. No.      811104

GO    \$            0  
Other   25,000  
      \$ 25,000

This project includes funding for design modifications to the Monona Terrace Masterplan.

#### **Machinery & Other Equipment**                      Project No.    **3**      Acct. No.      811104

GO    \$            0  
Other   107,000  
      \$ 107,000

The Machinery & Other Equipment projects are required to meet customer needs and maintain marketability. Expenditures in this category include scheduled replacement of interior cleaning equipment, rope & stanchion, table skirting, a pickup truck, and trash containers.

#### **Computer Hardware & Software**                      Project No.    **4**      Acct. No.      811104

GO    \$            0  
Other   0  
      \$ 0

The Computer Hardware / Software projects are required to meet customer needs and maintain marketability. Expenditures include replacing and upgrading audio visual equipment and scheduled upgrades to hardware and software. These projects are more appropriately classified as Operating Budget items so funding has been included in the Capital Assets portion of the Monona Terrace Operating Budget.

All project funding is from the Room Tax.

**2006  
Capital Budget  
Summary**

Agency Name: **Monona Terrace**

Agency Number: 11

| Project Name                       | Agency Request    | CIRC              | Executive         | Adopted     |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
|                                    |                   |                   |                   | G.O. Debt   | Other Funding     | Total             |
| 1 Building & Building Improvements | \$ 225,000        | \$ 225,000        | \$ 225,000        | \$ 0        | \$ 225,000        | \$ 225,000        |
| 2 Land & Land Improvements         | 25,000            | 25,000            | 25,000            | 0           | 25,000            | 25,000            |
| 3 Machinery & Other Equipment      | 107,000           | 107,000           | 107,000           | 0           | 107,000           | 107,000           |
| 4 Computer Hardware & Software     | 100,500           | 100,500           | 100,500           | 0           | 0                 | 0                 |
| <b>Total</b>                       | <u>\$ 457,500</u> | <u>\$ 457,500</u> | <u>\$ 457,500</u> | <u>\$ 0</u> | <u>\$ 357,000</u> | <u>\$ 357,000</u> |