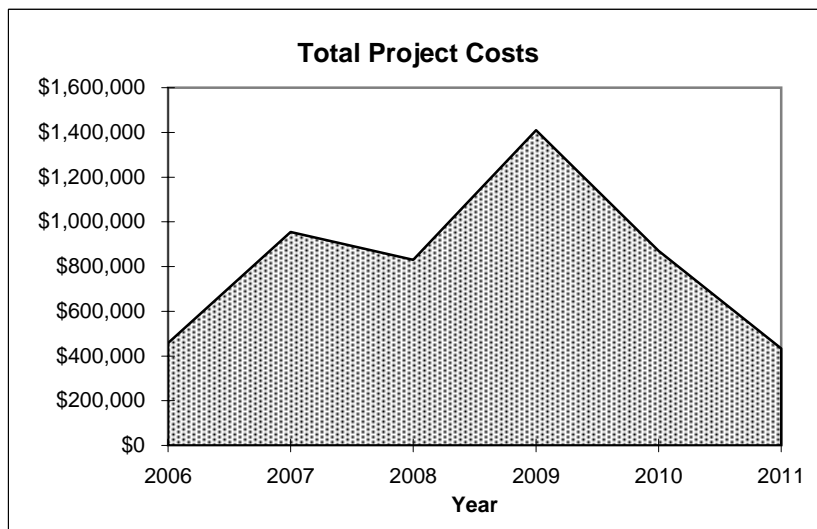


2006 Capital Budget Capital Improvement Program

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	100,500	87,000	96,000	100,000	100,000	105,000
Total	\$ 457,500	\$ 954,500	\$ 829,500	\$ 1,410,000	\$ 870,000	\$ 433,000



Capital Budget

Monona Terrace

Building & Building Improvements Project No. **1** Acct. No. 110000

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. 110000

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. 110000

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. 110000

GO \$ 0
Other 100,500
 \$ 100,500

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.

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	Executive		
				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	100,500	100,500
Total	<u>\$ 457,500</u>	<u>\$ 457,500</u>	<u>\$ 457,500</u>	<u>\$ 0</u>	<u>\$ 457,500</u>	<u>\$ 457,500</u>