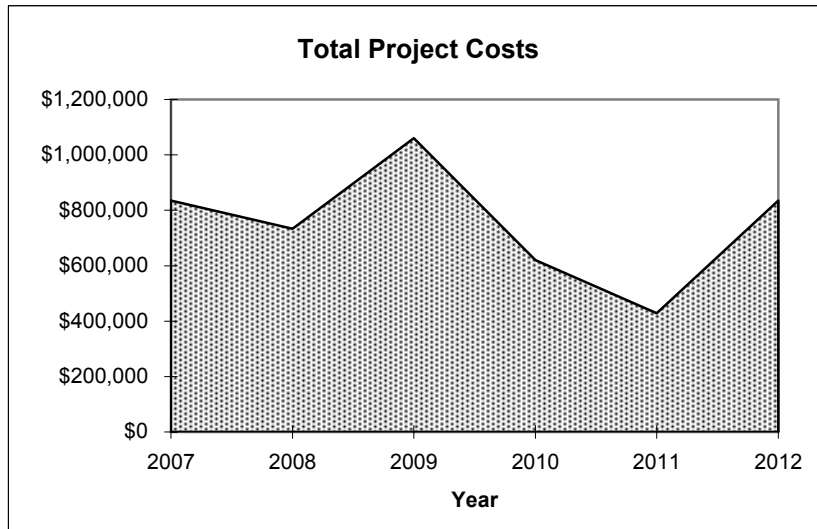


**2007  
Capital Budget  
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget		Future Year Estimates			
	2007	2008	2009	2010	2011	2012
1 Building & Building Improvements	\$ 368,000	\$ 60,000	\$ 725,000	\$ 390,000	\$ 329,000	\$ 255,000
2 Land & Land Improvements	10,000	500,000	0	0	0	0
3 Machinery & Other Equipment	457,000	173,500	335,000	230,000	100,000	580,000
<b>Total</b>	<b>\$ 835,000</b>	<b>\$ 733,500</b>	<b>\$ 1,060,000</b>	<b>\$ 620,000</b>	<b>\$ 429,000</b>	<b>\$ 835,000</b>





## Capital Budget

### Monona Terrace

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

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. A sample of the items that are planned for 2007 include replacing trees and shrubs, upgrading infrastructure technology, replacing and upgrading exterior gates and rails, upgrading the rooftop concession and Grandview cafe areas, and enhancing building signage. Other funding of \$208,000 is derived from private donations, and the remaining \$160,000 is from the Room Tax.
Other		<u>368,000</u>	
	\$	<u>368,000</u>	

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

GO	\$	0	This project includes funding for a study to determine the timing and extent of resurfacing the bike path and repairing irrigation systems.
Other		<u>10,000</u>	
	\$	<u>10,000</u>	

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

GO	\$	0	The Machinery & Other Equipment projects are required to meet customer needs and maintain marketability. Expenditures in this category include scheduled replacement of service and building equipment, including command center cameras, kitchen appliances, banquet tables, permanent theatre seating, stage equipment, and curtains.
Other		<u>457,000</u>	
	\$	<u>457,000</u>	

Unless otherwise indicated, all project funding is from the Room Tax.

**2007  
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	\$ 368,000	\$ 368,000	\$ 368,000	\$ 0	\$ 368,000	\$ 368,000
2 Land & Land Improvements	10,000	10,000	10,000	0	10,000	10,000
3 Machinery & Other Equipment	457,000	457,000	457,000	0	457,000	457,000
<b>Total</b>	<u>\$ 835,000</u>	<u>\$ 835,000</u>	<u>\$ 835,000</u>	<u>\$ 0</u>	<u>\$ 835,000</u>	<u>\$ 835,000</u>