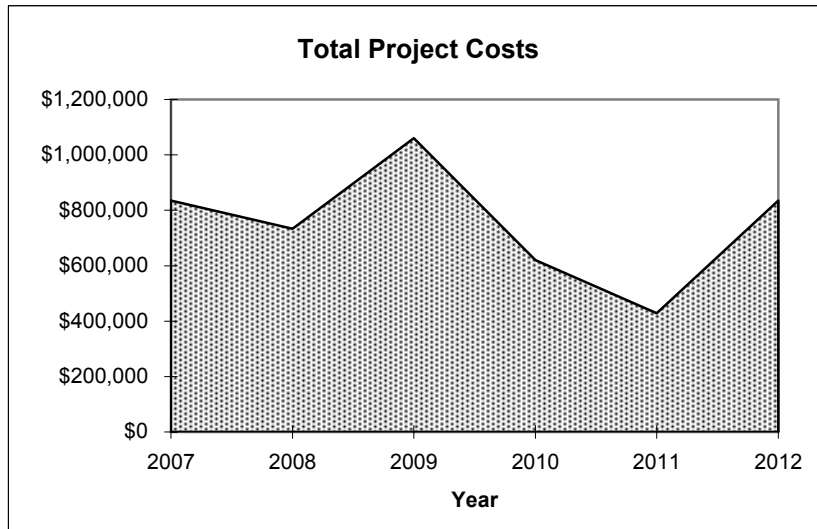


**2007
Capital Budget
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
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
Total	<u>\$ 835,000</u>	<u>\$ 733,500</u>	<u>\$ 1,060,000</u>	<u>\$ 620,000</u>	<u>\$ 429,000</u>	<u>\$ 835,000</u>



Capital Budget

Monona Terrace

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

GO \$ 0
Other 368,000
 368,000

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 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.

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

GO \$ 0
Other 10,000
 10,000

This project includes funding for a study to determine the timing and extent of resurfacing the bike path and repairing irrigation systems.

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

GO \$ 0
Other 457,000
 457,000

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.

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	Executive		
				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
Total	<u>\$ 835,000</u>	<u>\$ 835,000</u>	<u>\$ 835,000</u>	<u>\$ 0</u>	<u>\$ 835,000</u>	<u>\$ 835,000</u>