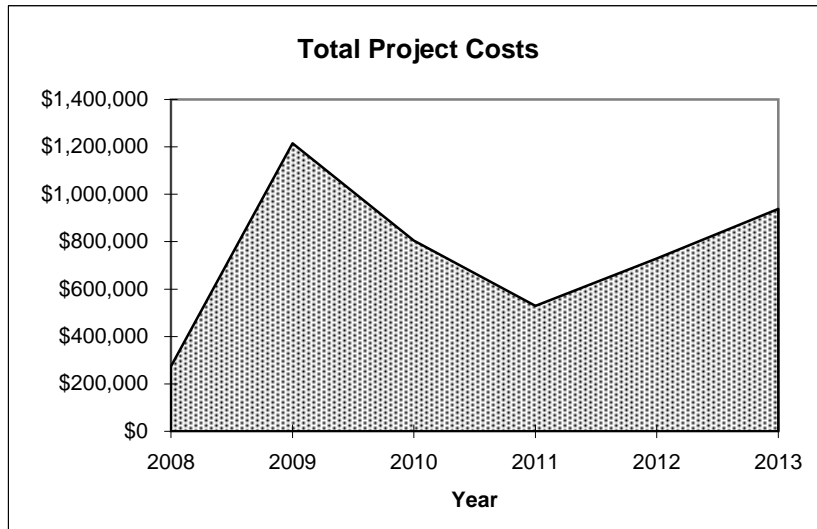


**2008
Capital Budget
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
1 Building & Building Improvements	\$ 100,000	\$ 950,000	\$ 225,000	\$ 329,000	\$ 199,000	\$ 620,000
2 Machinery and Other Equipment	173,500	245,000	80,000	200,000	530,000	318,626
3 Land and Land Improvements	0	20,000	500,000	0	0	0
Total	<u>\$ 273,500</u>	<u>\$ 1,215,000</u>	<u>\$ 805,000</u>	<u>\$ 529,000</u>	<u>\$ 729,000</u>	<u>\$ 938,626</u>



Capital Budget

Monona Terrace

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

GO \$ 0
Other 100,000
 \$ 100,000

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. The items planned for 2008 include replacing trees and shrubs, replacing windows, and upgrading the telephone system.

Machinery and Other Equipment Project No. **2** Acct. No. 811104

GO \$ 0
Other 173,500
 \$ 173,500

The Machinery and 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, and maintenance equipment.

Land and Land Improvements Project No. **3** Acct. No. 811104

GO \$ 0
Other 0
 \$ 0

This project includes funding in 2009 for a study to determine the timing and extent of resurfacing the bike path and repairing irrigation systems. Funding is included in 2010 for any necessary improvements.

All project funding is from the Room Tax.

**2008
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	\$ 335,000	\$ 100,000	\$ 100,000	\$ 0	\$ 100,000	\$ 100,000
2 Machinery and Other Equipment	298,500	173,500	173,500	0	173,500	173,500
3 Land and Land Improvements	0	0	0	0	0	0
Total	<u>\$ 633,500</u>	<u>\$ 273,500</u>	<u>\$ 273,500</u>	<u>\$ 0</u>	<u>\$ 273,500</u>	<u>\$ 273,500</u>