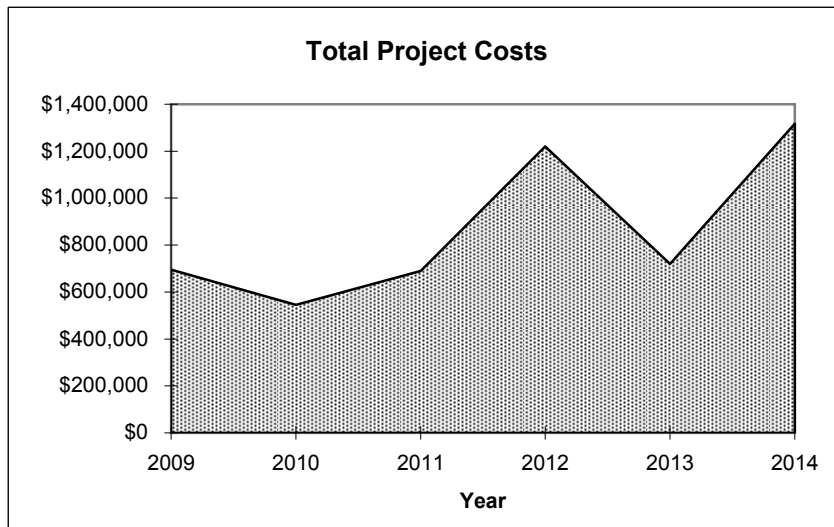


**2009
Capital Budget
Capital Improvement Program**

Agency Name: **Monona Terrace**

Agency Number: 11

Project Name	Capital Budget	Future Year Estimates				
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
1 Building and Improvements	\$ 500,000	\$ 325,000	\$ 590,000	\$ 115,000	\$ 545,000	\$ 1,160,000
2 Machinery and Other Equipment	145,000	200,000	100,000	605,000	175,000	157,000
3 Network Infrastructure Upgrade	50,000	0	0	0	0	0
4 Bike Path Resurface	0	20,000	0	500,000	0	0
Total	<u>\$ 695,000</u>	<u>\$ 545,000</u>	<u>\$ 690,000</u>	<u>\$ 1,220,000</u>	<u>\$ 720,000</u>	<u>\$ 1,317,000</u>



Capital Budget

Monona Terrace

Building and 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
Other 500,000 enhance revenue streams. The success of the facility is based on its marketability and its
\$ 500,000 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 2009
include replacing trees and shrubs, replacing windows, and creating a marquee at the Capitol
Square.

Machinery and Other Equipment

Project No. 2 Acct. No. 811104

GO \$ 0 The Machinery and Other Equipment projects are required to meet customer needs and
Other 145,000 maintain marketability. Expenditures in this category include scheduled replacement of
\$ 145,000 service and building equipment, including command center cameras, maintenance
equipment, lighting system upgrades and conference room equipment.

Network Infrastructure Upgrade

Project No. 3 Acct. No. 811104

GO \$ 0 This project will encompass network infrastructure upgrades to Monona Terrace's customer
Other 50,000 purchased products, including wireless capacity and network components.
\$ 50,000

Bike Path Resurface

Project No. 4 Acct. No. 0

GO \$ 0 This is a project to fund a study in 2010 regarding resurfacing of the bike path where it has
Other 0 been damaged over time by the proximity to the lake and other reasons. The study will
\$ 0 indicate what action is needed. Funding is shown in 2012 for any necessary improvements.

All project funding is from the Room Tax.

**2009
Capital Budget
Summary**

Agency Name: Monona Terrace

Agency Number: 11

Project Name	Agency Request	Executive	Executive		
			G.O. Debt	Other Funding	Total
1 Building and Improvements	\$ 500,000	\$ 500,000	\$ 0	\$ 500,000	\$ 500,000
2 Machinery and Other Equipment	145,000	145,000	0	145,000	145,000
3 Network Infrastructure Upgrade	50,000	50,000	0	50,000	50,000
4 Bike Path Resurface	0	0	0	0	0
Total	\$ 695,000	\$ 695,000	\$ 0	\$ 695,000	\$ 695,000