



# MONONA TERRACE COMMUNITY AND CONVENTION CENTER

ONE JOHN NOLEN DRIVE MADISON, WI 53703 TEL 608 261-4000 FAX 608 261-4049

## 2018 Adopted Capital Budget

## Attachment 1

| <b>BUILDING and BUILDING IMPROVEMENTS</b>         | <b>Adopted Budget</b> |
|---|-----------------------|
| Rooftop Refurbishment                             | 40,000                |
| Airwall Repair                                    | 200,000               |
| Network Edge Switch Replacement                   | 70,000                |
| Lecture Hall Upgrade                              | 15,000                |
| Heater Panels                                     | 25,000                |
| Ceiling Re-spray                                  | 25,000                |
|   |                       |
| <b>Total - Building and Building Improvements</b> | <b>375,000</b>        |

| <b>MACHINERY AND OTHER EQUIPMENT</b>                                | <b>Adopted Budget</b> |
|---|-----------------------|
| 3-foot Stage and Ramps, 5-step Stairs                               | 100,000               |
| Video Switcher Replacement  | 40,000                |
| Industrial Equipment  | 50,000                |
| Projectors  | 25,000                |
| Aqua Ride   | 17,000                |
| I-Vac   | 16,000                |
| Cooling Tower   | 30,000                |
| Common Area Furniture (Grand View, Benches on 4 East, Olin Terrace) | 70,000                |
| HVAC Chiller Inspection and Repair (Eddy Currents)                  | 35,000                |
|   |                       |
| <b>Total - Machinery and Other Equipment</b>                        | <b>383,000</b>        |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Adopted Capital for 2018</b> | <b>\$ 758,000</b> |
|---------------------------------------|-------------------|



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## 2019 Requested Capital Budget

Attachment 2

| <b>BUILDING AND BUILDING IMPROVEMENTS</b>         | <b>Requested Budget</b> |
|---|-------------------------|
| Window Replacement                                | 30,000                  |
| Interior Room Signage upgrade                     | 25,000                  |
| Network Core Replacement                          | 125,000                 |
| Theatrical Lighting Fixtures                      | 35,000                  |
| Room Audio Speakers                               | 40,000                  |
| Planter Lighting upgrade                          | 60,000                  |
| Technology upgrade                                | 50,000                  |
| Ceiling re-spray (Level 5 Skywalk)                | 25,000                  |
| Exterior Building Cleaning                        | 40,000                  |
| High traffic carpet replacement                   | 35,000                  |
| <b>Total – Building and Building Improvements</b> | <b>465,000</b>          |

| <b>MACHINERY AND OTHER EQUIPMENT</b>         | <b>Requested Budget</b> |
|--|-------------------------|
| Décor Package (17' Pipe and Drape)           | 70,000                  |
| Truss and Motor upgrade                      | 50,000                  |
| Gift Shop upgrade                            | 20,000                  |
| Dance Floor                                  | 125,000                 |
| Chariot I-Vac                                | 20,000                  |
| Vacuums, Extractors                          | 30,000                  |
| Furniture (Placemaking and Common areas)     | 80,000                  |
| Industrial Equipment                         | 30,000                  |
| <b>Total – Machinery and Other Equipment</b> | <b>425,000</b>          |

|   |                |
|---|----------------|
| <b>Total Requested Capital for 2019</b> | <b>890,000</b> |
|---|----------------|