

## Monona Terrace

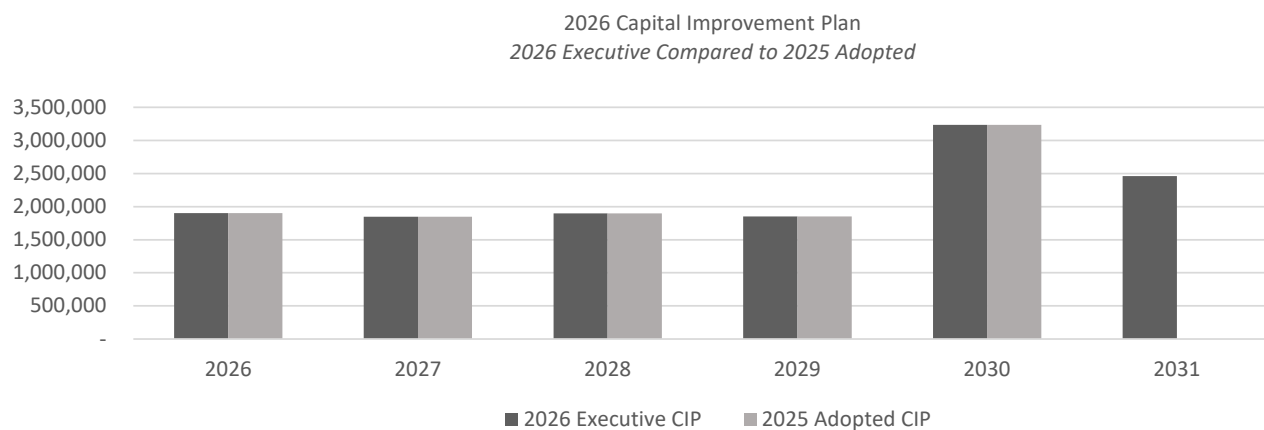
### Capital Improvement Plan (CIP) Overview

Budget Phase: Executive

#### Summary Table

|                                    | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Building and Building Improvements | 1,401,750           | 840,500             | 971,750             | 380,000             | 2,025,000           | 1,375,000           |
| Machinery and Other Equipment      | 498,750             | 1,008,000           | 924,000             | 1,470,000           | 1,210,000           | 1,085,000           |
|                                    | <b>\$ 1,900,500</b> | <b>\$ 1,848,500</b> | <b>\$ 1,895,750</b> | <b>\$ 1,850,000</b> | <b>\$ 3,235,000</b> | <b>\$ 2,460,000</b> |

#### Changes from 2025 Adopted CIP



#### Description of Major Changes

##### Building and Building Improvements

- No major changes compared to 2025 Adopted CIP.

##### Machinery and Other Equipment

- No major changes compared to 2025 Adopted CIP.

## Monona Terrace

### Summary of Expenditures and Revenues

#### 2026 CIP by Expenditure Type

|                         | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                |
|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Building                | 1,401,750           | 840,500             | 971,750             | 380,000             | 2,025,000           | 1,375,000           |
| Machinery and Equipment | 498,750             | 1,008,000           | 924,000             | 1,470,000           | 1,210,000           | 1,085,000           |
|                         | <b>\$ 1,900,500</b> | <b>\$ 1,848,500</b> | <b>\$ 1,895,750</b> | <b>\$ 1,850,000</b> | <b>\$ 3,235,000</b> | <b>\$ 2,460,000</b> |

#### 2026 CIP by Funding Source

|                     | 2026                | 2027                | 2028                | 2029                | 2030                | 2031                |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Non-GF GO Borrowing | 1,401,750           | 840,500             | 971,750             | 380,000             | 2,025,000           | 1,375,000           |
| Room Tax            | 498,750             | 1,008,000           | 924,000             | 1,470,000           | 1,210,000           | 1,085,000           |
|                     | <b>\$ 1,900,500</b> | <b>\$ 1,848,500</b> | <b>\$ 1,895,750</b> | <b>\$ 1,850,000</b> | <b>\$ 3,235,000</b> | <b>\$ 2,460,000</b> |

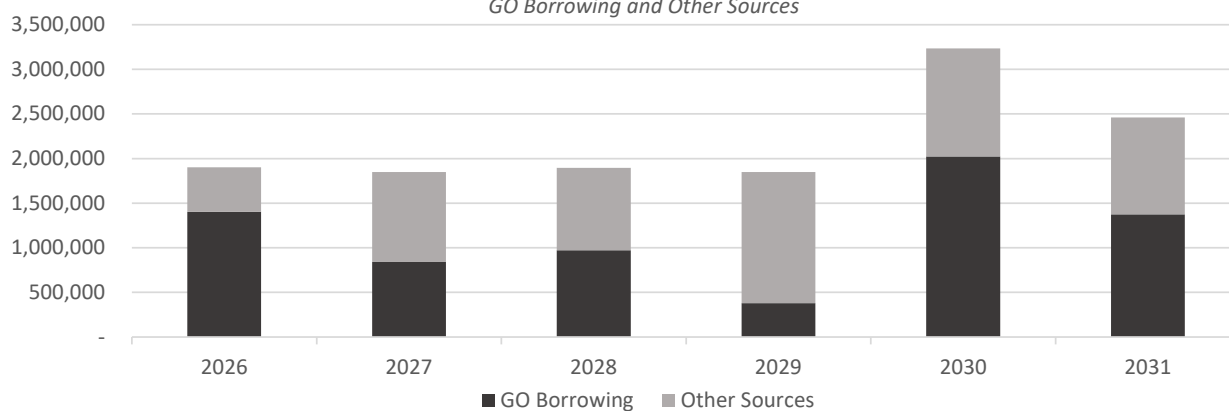
#### Borrowing Summary

|                               | 2026                | 2027              | 2028              | 2029              | 2030                | 2031                |
|-------------------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| General Fund GO Borrowing     | -                   | -                 | -                 | -                 | -                   | -                   |
| Non-General Fund GO Borrowing | 1,401,750           | 840,500           | 971,750           | 380,000           | 2,025,000           | 1,375,000           |
|                               | <b>\$ 1,401,750</b> | <b>\$ 840,500</b> | <b>\$ 971,750</b> | <b>\$ 380,000</b> | <b>\$ 2,025,000</b> | <b>\$ 1,375,000</b> |

#### Annual Debt Service

|                               | 2026              | 2027              | 2028              | 2029             | 2030              | 2031              |
|-------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| General Fund GO Borrowing     | -                 | -                 | -                 | -                | -                 | -                 |
| Non-General Fund GO Borrowing | 182,228           | 109,265           | 126,328           | 49,400           | 263,250           | 178,750           |
|                               | <b>\$ 182,228</b> | <b>\$ 109,265</b> | <b>\$ 126,328</b> | <b>\$ 49,400</b> | <b>\$ 263,250</b> | <b>\$ 178,750</b> |

Executive Budget by Funding Source  
GO Borrowing and Other Sources



## Monona Terrace

### *Carryforward General Obligation Borrowing*

|  | Unused Appropriation<br>Authority | Reauthorized GO<br>Borrowing |
|--|-----------------------------------|------------------------------|
| 10031 BUILDING AND BUILDING IMPROVEMENTS | 2,833,391                         | 451,500                      |
| 10037 MACHINERY AND OTHER EQUIPMENT      | 1,515,385                         | -                            |
|  | \$ 4,348,776                      | \$ 451,500                   |

## Monona Terrace

### Project & Program Details

|                  |   |              |                |
|------------------|---|--------------|----------------|
| Project          | <b>Building and Building Improvements</b> | Project #    | <b>10031</b>   |
| Citywide Element | <b>Culture and Character</b>              | Project Type | <b>Program</b> |

#### Project Description

This program funds building improvements at Monona Terrace Community and Convention Center. The goal of the program is to increase efficiency, maintain the overall look and functionality of the convention center, reduce maintenance costs, and improve customer experience at Monona Terrace. Projects planned for 2026 include window replacement, a Fire Alarm system upgrade, technology upgrade in the Lecture Hall, HVAC controls upgrade and replacement, and inspection/repairs of the rooftop membrane.

|                     | 2026                | 2027              | 2028              | 2029              | 2030                | 2031                |
|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Non-GF GO Borrowing | 1,401,750           | 840,500           | 971,750           | 380,000           | 2,025,000           | 1,375,000           |
| <b>Total</b>        | <b>\$ 1,401,750</b> | <b>\$ 840,500</b> | <b>\$ 971,750</b> | <b>\$ 380,000</b> | <b>\$ 2,025,000</b> | <b>\$ 1,375,000</b> |

|                  |                                      |              |                |
|------------------|--------------------------------------|--------------|----------------|
| Project          | <b>Machinery and Other Equipment</b> | Project #    | <b>10037</b>   |
| Citywide Element | <b>Culture and Character</b>         | Project Type | <b>Program</b> |

#### Project Description

This program funds machinery and equipment purchases at Monona Terrace. The program's goal is to provide a safe environment for clients and guests and to increase overall customer satisfaction. Projects planned for 2026 include Audio/Visual equipment upgrades (projection screens and large tier projectors), cleaning equipment replacement, and the replacement of banquet tables.

|              | 2026              | 2027                | 2028              | 2029                | 2030                | 2031                |
|--------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| Room Tax     | 498,750           | 1,008,000           | 924,000           | 1,470,000           | 1,210,000           | 1,085,000           |
| <b>Total</b> | <b>\$ 498,750</b> | <b>\$ 1,008,000</b> | <b>\$ 924,000</b> | <b>\$ 1,470,000</b> | <b>\$ 1,210,000</b> | <b>\$ 1,085,000</b> |

## Monona Terrace

### 2026 Appropriation Schedule

#### 2026 Appropriation

|                                    | Request             | Executive Budget    |                   |                     |
|------------------------------------|---------------------|---------------------|-------------------|---------------------|
|                                    |                     | GO Borrowing        | Other             | Total               |
| Building and Building Improvements | 1,401,750           | 1,401,750           | -                 | 1,401,750           |
| Machinery and Other Equipment      | 498,750             | -                   | 498,750           | 498,750             |
|                                    | <b>\$ 1,900,500</b> | <b>\$ 1,401,750</b> | <b>\$ 498,750</b> | <b>\$ 1,900,500</b> |