

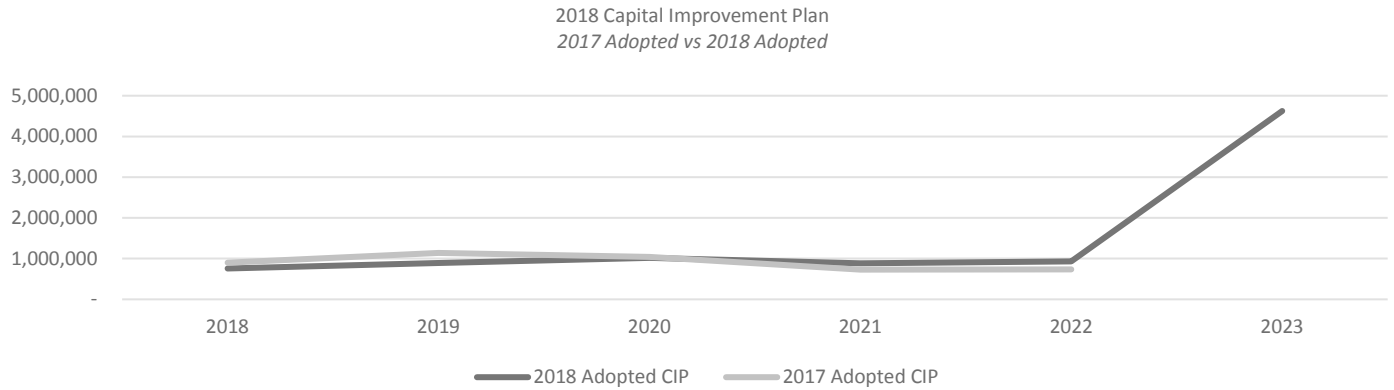
Monona Terrace

Capital Improvement Plan

Project Summary

	2018	2019	2020	2021	2022	2023
Building Improvements	375,000	405,000	410,000	385,000	615,000	3,755,000
Machinery and Other Equipment	383,000	485,000	610,000	500,000	320,000	870,000
Total	\$ 758,000	\$ 890,000	\$ 1,020,000	\$ 885,000	\$ 935,000	\$ 4,625,000

Changes from 2017 CIP



- Building and Building Improvements: Total program CIP budget increased (\$3.1m)

Monona Terrace

Budget Overview

2018 CIP by Expenditure Type

	2018	2019	2020	2021	2022	2023
Building	375,000	405,000	410,000	385,000	615,000	3,755,000
Machinery and Equipment	383,000	485,000	610,000	500,000	320,000	870,000
Total	\$ 758,000	\$ 890,000	\$ 1,020,000	\$ 885,000	\$ 935,000	\$ 4,625,000

2018 CIP by Funding Source

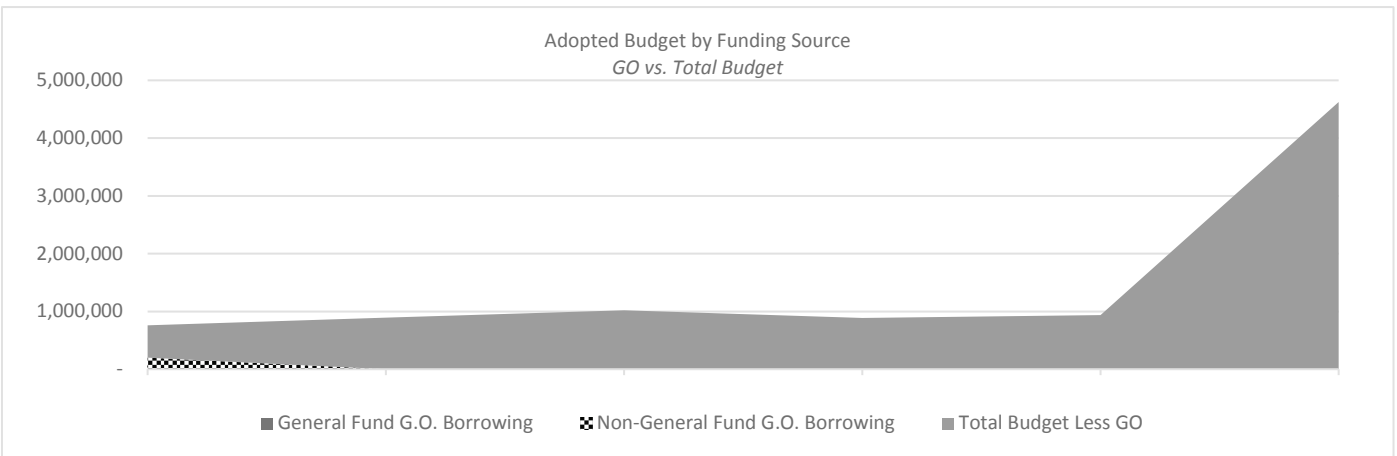
	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	200,000	-	-	-	-	-
Room Tax	558,000	890,000	1,020,000	885,000	935,000	4,625,000
Total	\$ 758,000	\$ 890,000	\$ 1,020,000	\$ 885,000	\$ 935,000	\$ 4,625,000

Borrowing Summary

	2018	2019	2020	2021	2022	2023
Borrowing Schedule						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	200,000	-	-	-	-	-
Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	26,000	-	-	-	-	-



Monona Terrace

Project Overview

Project **Building and Building Improvements** **Project #** **10031**

Project Description

This program funds building improvements at the Monona Terrace Convention Center. Projects planned for 2018 include: airwall repairs, upgrades to heating panels, and ceiling respray maintenance. The goal of the program is to increase efficiency, reduce maintenance costs, and improve customer experience at the Monona Terrace. Progress will be measured by reduction in costs and service hours. In 2018, GO Borrowing budgeted within the project will be used for airwall repairs.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Non-GF GO Borrowing	-	200,000	-	-	-	-	-
Room Tax	-	175,000	405,000	410,000	385,000	615,000	3,755,000
TOTAL	\$ -	\$ 375,000	\$ 405,000	\$ 410,000	\$ 385,000	\$ 615,000	\$ 3,755,000

Project **Machinery and Other Equipment** **Project #** **17414**

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. Progress will be measured by customer satisfaction and monitoring projector equipment performance. Projects planned for 2018 include replacement of projectors, furniture for common areas, and a new riding vacuum.

Project Budget by Funding Source

	Reauth	2018	2019	2020	2021	2022	2023
Room Tax	-	383,000	485,000	610,000	500,000	320,000	870,000
TOTAL	\$ -	\$ 383,000	\$ 485,000	\$ 610,000	\$ 500,000	\$ 320,000	\$ 870,000

Monona Terrace

2018 Appropriation Schedule

2018 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Building and Building Improvements	375,000	375,000	200,000	175,000	375,000
Machinery and Other Equipment	383,000	383,000	-	383,000	383,000
Total	\$ 758,000	\$ 758,000	\$ 200,000	\$ 558,000	\$ 758,000

Reauthorized Appropriation

GO Borrowing	Other	Total
--------------	-------	-------

Total 2018 Appropriation

	\$ 200,000	\$ 558,000	\$ 758,000
--	-------------------	-------------------	-------------------