

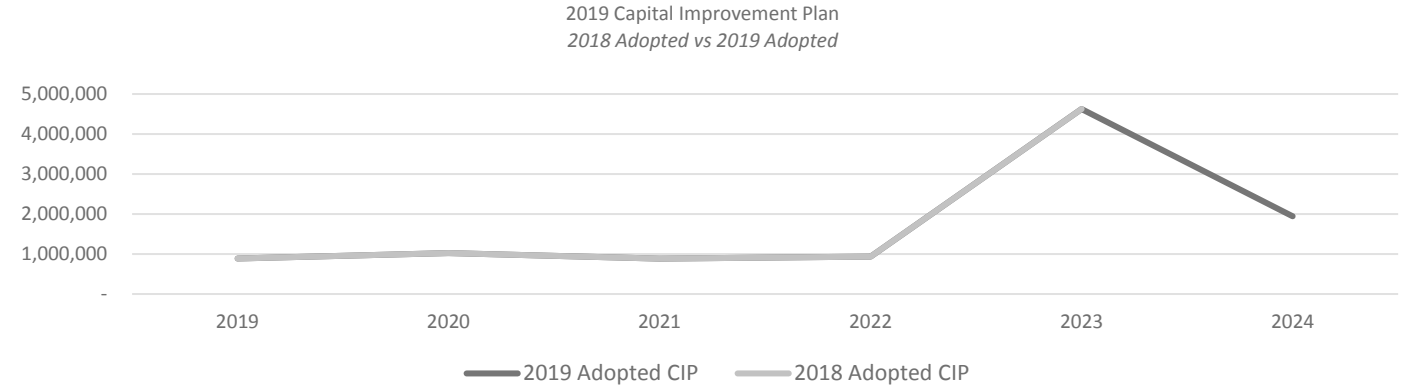
Monona Terrace

Capital Improvement Plan

Project Summary

	2019	2020	2021	2022	2023	2024
Building and Building Improvements	465,000	410,000	485,000	595,000	3,755,000	1,595,000
Machinery and Other Equipment	425,000	610,000	400,000	340,000	870,000	350,000
Total	\$ 890,000	\$ 1,020,000	\$ 885,000	\$ 935,000	\$ 4,625,000	\$ 1,945,000

Changes from 2018 CIP



Program Adjustments

- Building and Building Improvements: Program budget increased 2019-2023 (\$0.14m)
- Machinery and Other Equipment: Program budget decreased 2019-2023 (\$0.14m)

Monona Terrace

Budget Overview

2019 CIP by Expenditure Type

	2019	2020	2021	2022	2023	2024
Building	465,000	410,000	485,000	595,000	3,755,000	1,595,000
Machinery and Equipment	425,000	610,000	400,000	340,000	870,000	350,000
Total	\$ 890,000	\$ 1,020,000	\$ 885,000	\$ 935,000	\$ 4,625,000	\$ 1,945,000

2019 CIP by Funding Source

	2019	2020	2021	2022	2023	2024
Room Tax	890,000	1,020,000	885,000	935,000	4,625,000	1,945,000
Total	\$ 890,000	\$ 1,020,000	\$ 885,000	\$ 935,000	\$ 4,625,000	\$ 1,945,000

Borrowing Summary

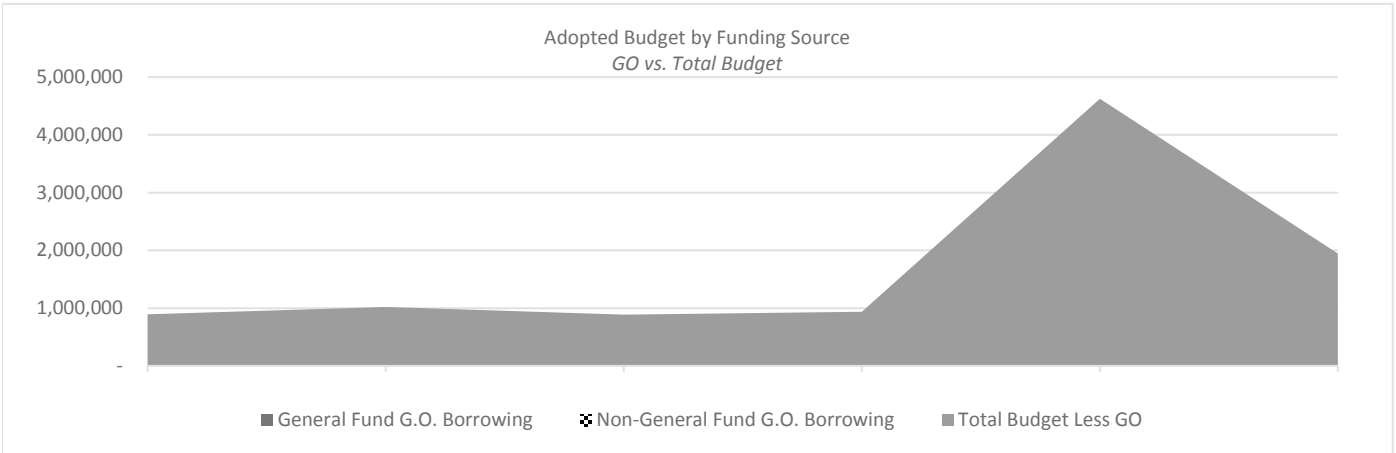
	2019	2020	2021	2022	2023	2024
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Borrowing Schedule

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Annual Debt Service

General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-



Monona Terrace

2019 Appropriation Schedule

2019 Appropriation

Adopted Budget

	Request	Executive	GO Borrowing	Other	Total
Building and Building Improvements	465,000	465,000	-	465,000	465,000
Machinery and Other Equipment	425,000	425,000	-	425,000	425,000
Total	\$ 890,000	\$ 890,000	\$ -	\$ 890,000	\$ 890,000

Reauthorized Appropriation

GO Borrowing	Other	Total
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Total 2019 Appropriation

\$ -	\$ 890,000	\$ 890,000
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