

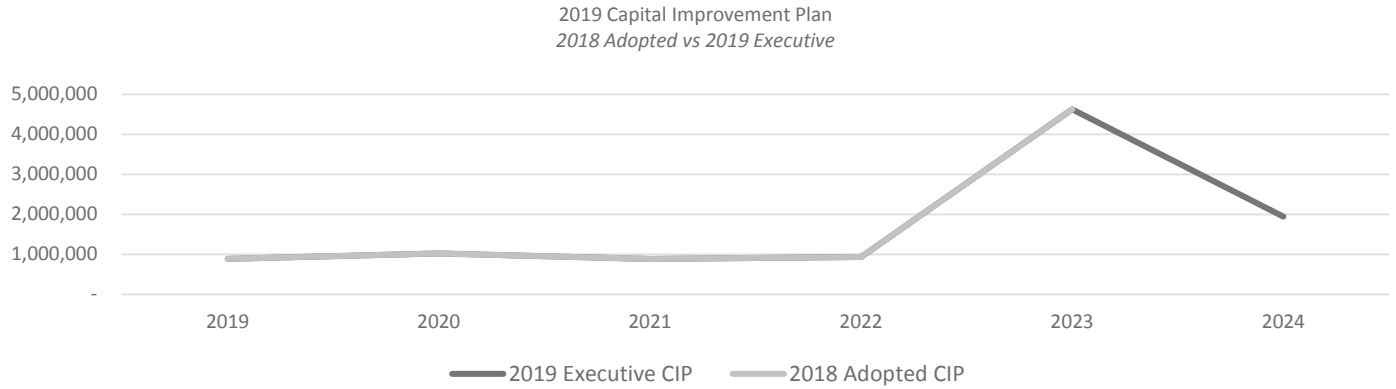
# Monona Terrace

## 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
<b>Total</b>	<b>\$ 890,000</b>	<b>\$ 1,020,000</b>	<b>\$ 885,000</b>	<b>\$ 935,000</b>	<b>\$ 4,625,000</b>	<b>\$ 1,945,000</b>

### 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
<b>Total</b>	<b>\$ 890,000</b>	<b>\$ 1,020,000</b>	<b>\$ 885,000</b>	<b>\$ 935,000</b>	<b>\$ 4,625,000</b>	<b>\$ 1,945,000</b>

### 2019 CIP by Funding Source

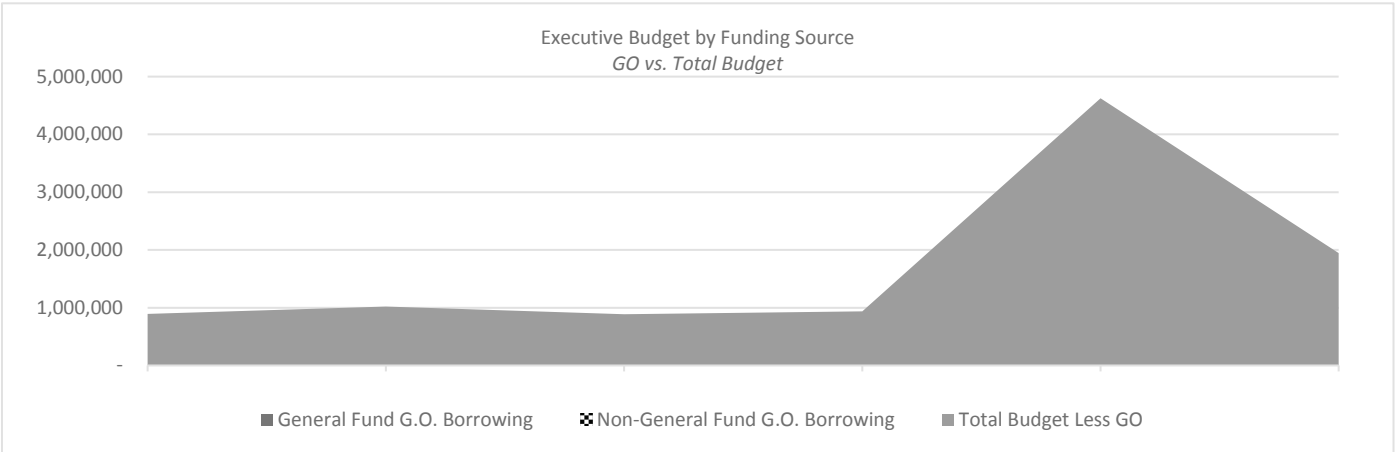
	2019	2020	2021	2022	2023	2024
Room Tax	890,000	1,020,000	885,000	935,000	4,625,000	1,945,000
<b>Total</b>	<b>\$ 890,000</b>	<b>\$ 1,020,000</b>	<b>\$ 885,000</b>	<b>\$ 935,000</b>	<b>\$ 4,625,000</b>	<b>\$ 1,945,000</b>

### Borrowing Summary

	2019	2020	2021	2022	2023	2024
<b>Borrowing Schedule</b>						
General Fund G.O. Borrowing	-	-	-	-	-	-
Non-General Fund G.O. Borrowing	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

### Annual Debt Service

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





# Monona Terrace

## 2019 Appropriation Schedule

### 2019 Appropriation

### Executive Budget

	Request	GO Borrowing	Other	Total
Building and Building Improvements	465,000	-	465,000	465,000
Machinery and Other Equipment	425,000	-	425,000	425,000
<b>Total</b>	<b>\$ 890,000</b>	<b>\$ -</b>	<b>\$ 890,000</b>	<b>\$ 890,000</b>

### Reauthorized Appropriation

	GO Borrowing	Other	Total
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### Total 2019 Appropriation

	<b>\$ -</b>	<b>\$ 890,000</b>	<b>\$ 890,000</b>
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