

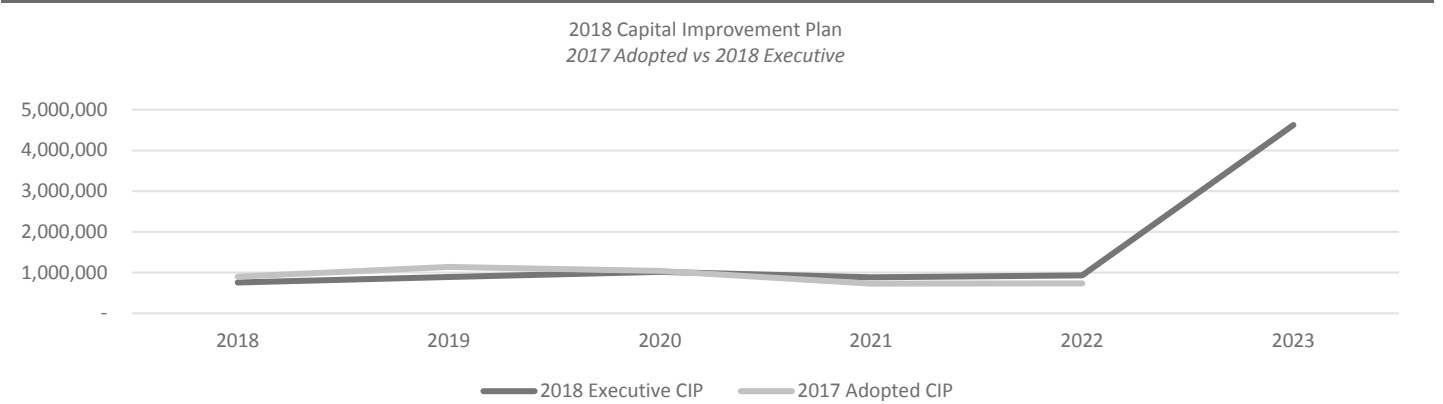
Monona Terrace

Capital Improvement Plan

Project Summary

| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|------------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Building and 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

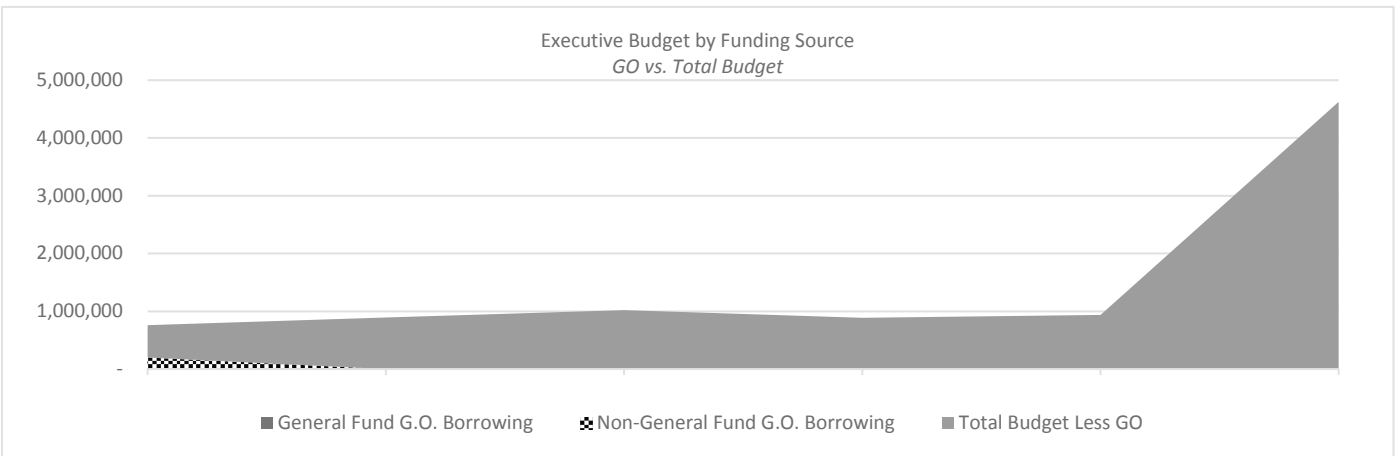
| | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Non-GF GO Borrowing | 200,000 | - | - | - | - | - |
| Room Tax | 558,000 | 890,000 | 1,020,000 | 885,000 | 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

2018 Appropriation Schedule

2018 Appropriation

Executive Budget

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

Reauthorized Appropriation

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

Total 2018 Appropriation

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