

Monroe County Capital Improvement Board
Projected Cash Flow Statement

Convention Center Expansion & Renovation

		2024	2025	2026	2027	Total
Expenditures:						
Construction	Weddle	30,000	19,021,503	23,981,912	8,966,574	51,999,989
Direct Costs	Utility Connections	0	100,000	0	0	100,000
	Environmental	0	170,000	130,000	0	300,000
	Communications	0	0	350,000	150,000	500,000
	Security	0	0	350,000	350,000	700,000
	Art	0	0	260,000	260,000	520,000
	Graphics & Signage	0	0	520,000	520,000	1,040,000
	Relocation Services	0	0	35,000	35,000	70,000
	Furniture, Fixtures & Equipment	0	0	3,900,000	3,900,000	7,800,000
	Contingency	0	400,000	400,000	400,000	1,200,000
Architectural	Direct	1,051,000	2,443,515	681,385	0	4,175,900
	Subconsultants	57,000	166,950	0	0	223,950
Commissioning Agent		0	60,000	200,000	40,000	300,000
Owner's Rep		305,000	320,000	250,000	131,100	1,006,100
CIB	Legal	122,858	144,900	144,900	144,900	557,558
	Controller	46,844	71,500	71,500	71,500	261,344
	Other	1,000	3,000	3,000	3,000	10,000
Total		1,613,702	22,901,368	31,277,697	14,972,074	70,764,841

Revenues	Low	High
Cash on hand	17,457,361	17,457,361
Food & Beverage Revenues-2024-2027	16,429,548	16,429,548
Bond Proceeds Net	50,000,000	50,000,000
Debt Service Reserve	(3,719,125)	(3,056,913)
Debt Service - 2024-2027	(11,143,663)	(9,166,663)
Net Revenues	69,024,121	71,663,333
Net Cash Position	(1,740,720)	898,492