

F**Assumptions used in arriving at fiscal estimate.**

No COVID-19 related impacts on uninterrupted cruise activity by Pearl Seas at Pier Wisconsin from 2021 to 2030; exercise by Pearl Seas of additional 10-year option through 2040.

G**For expenditures and revenues which will occur on an annual basis over several years check the appropriate box below and then list each item and dollar amount separately.**

<input checked="" type="checkbox"/> 1-3 Years	<input type="checkbox"/> 3-5 Years	2020 (Exercise of Lease): \$50,000
<input type="checkbox"/> 1-3 Years	<input checked="" type="checkbox"/> 3-5 Years	2021 - 2030 (Base Lease, Minimum Guaranteed Revenue): \$523,921.00
<input type="checkbox"/> 1-3 Years	<input checked="" type="checkbox"/> 3-5 Years	2031 - 2040 (Lease Option, Minimum Guaranteed Revenue): \$573,425.00

H**List any costs not included in Sections D and E above.****I****Additional information.****J****This Note** **Was requested by committee chair.**