

Ballroom Capital Expenditure Schedule			Actual	Actual	Actual	Actual	Actual	Forecast					Total
Capital Expense	Initial Budget	Details	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	
		SL casino carpet 9											
Carpet (50,000 sq. ft.)	167,000	years	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 180,986
Chairs (3,000 initial units)	378,800	10 years	-	-	-	-	-	-	-	-	-	-	-
Tables	101,600	expense as needed included in City	-	-	-	-	-	-	-	-	-	-	-
HVAC/Pumps/Building	-	budget	71,332	-	27,437	-	-	25,000	-	-	-	-	123,769
Signage Upgrades	-	N/A	-	-	-	-	-	-	15,000	-	-	-	18,754
Kitchen Equipment	890,000	as needed only R&M unless	-	-	-	-	-	-	-	-	-	25,000	25,000
Bathrooms	-	"new look"	-	-	-	-	-	-	-	-	40,000	-	40,000
Air wall Coverings	83,800	as needed	-	-	-	-	-	-	-	-	-	-	-
Audio/Video/Lighting Equipment	501,000	as needed expense	-	87,845	18,000	-	-	-	25,000	-	-	-	301,832
Linens	92,000	replacement	-	-	-	-	-	-	-	-	-	-	-
Service Equipment	70,900	as needed	-	-	-	-	-	-	-	10,000	-	-	10,000
Cleaning Equipment	42,000	as needed	-	-	-	-	-	-	-	-	10,000	-	24,258
Security/Surveillance	65,000	as needed	-	-	-	-	-	-	-	-	-	-	-
Staging/Risers/Dance Floor	60,000	as needed	-	-	-	-	-	-	15,000	15,000	-	-	111,199
Roof Replacement			-	-	-	-	-	75,000	-	-	-	-	75,000
TOTAL			\$ 71,332	\$ 87,845	\$ 45,437	\$ -	\$ -	\$ 100,000	\$ 55,000	\$ 25,000	\$ 50,000	\$ 100,000	\$ 835,798