

Ballroom Capital Expenditure Schedule

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	-	-	-	-	-	-	-	-	-	25,000	25,000
		only R&M unless											
Bathrooms	-	"new look"	-	-	-	-	-	-	-	-	40,000	-	40,000
Air wall Coverings	83,800	as needed	-	-	-	-	-	-	-	-	-	-	-
Audio/Video/Lighting Equipment	501,000	as needed	-	87,845	18,000	-	-	-	25,000	-	-	-	301,832
		expense											
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