

CONVENTION CENTER CAPITAL

	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>FY 12</u>	<u>FY 13</u>
REVENUES					
Transfer from Convention Center Operating Fund	5,770,000	6,350,000	900,000	1,000,000	500,000
TOTAL REVENUES	<u>\$5,770,000</u>	<u>\$6,350,000</u>	<u>\$900,000</u>	<u>\$1,000,000</u>	<u>\$500,000</u>
APPROPRIATIONS					
<u>Major Renovations and Repairs/Maintenance</u>					
Exterior Improvements	70,000	0	0	0	0
Paint & Seal	0	1,000,000	0	0	0
HVAC Repair & Replacement Program	350,000	250,000	200,000	500,000	0
Interior Improvements	350,000	100,000	700,000	500,000	500,000
Spangler Road By-Pass	5,000,000	5,000,000	0	0	0
Subtotal	<u>5,770,000</u>	<u>6,350,000</u>	<u>900,000</u>	<u>1,000,000</u>	<u>500,000</u>
TOTAL APPROPRIATIONS	<u>\$5,770,000</u>	<u>\$6,350,000</u>	<u>\$900,000</u>	<u>\$1,000,000</u>	<u>\$500,000</u>