



**South San Francisco Conference Center  
Fiscal Year 2026-2027 Proposed Budget**

**Fiscal Year 2026-2027 Proposed Budget Summary**

<b>Revenue Projections - All Sources</b>					
<b>Revenue Center</b>	<b>FY 26-27 Proposed Budget</b>		<b>FY 25-26 Year End</b>		<b>FY 25-26 Approved Budget</b>
Conference Center Operations	\$	3,519,414	\$	3,305,928	\$ 3,456,290
Conference Center Tax	\$	2,104,559	\$	2,044,070	\$ 1,995,923
Interest Income & Other	\$	124,800	\$	166,960	\$ 106,600
<b>Total</b>	<b>\$</b>	<b>5,748,773</b>	<b>\$</b>	<b>5,516,959</b>	<b>\$ 5,558,813</b>

<b>Expenditure Projections - All Sources</b>					
<b>Revenue Center</b>	<b>FY 26-27 Proposed Budget</b>		<b>FY 25-26 Year End</b>		<b>FY 25-26 Approved Budget</b>
Conference Center Operations	\$	2,962,897	\$	2,817,662	\$ 2,937,935
Property Leases/Taxes	\$	555,814	\$	537,344	\$ 543,250
Conference Center Other Non-Operations	\$	82,108	\$	72,236	\$ 63,508
<b>Total</b>	<b>\$</b>	<b>3,600,819</b>	<b>\$</b>	<b>3,427,242</b>	<b>\$ 3,544,693</b>

<b>Income Projections - All Sources</b>					
<b>Revenue Center</b>	<b>FY 26-27 Proposed Budget</b>		<b>FY 25-26 Year End</b>		<b>FY 25-26 Approved Budget</b>
<b>Gross Profit</b>	<b>\$</b>	<b>461,778</b>	<b>\$</b>	<b>540,711</b>	<b>\$ 377,282</b>
Depreciation	\$	320,288	\$	252,231	\$ 251,467
<b>Net Income</b>	<b>\$</b>	<b>141,490</b>	<b>\$</b>	<b>288,479</b>	<b>\$ 125,815</b>

<b>Unrestricted Fund Balance</b>	
Ending Unrestricted Fund Balance as of 6/30/2025	\$ 4,539,469
FY25-26 Deposit / (Withdrawal)	\$ 200,000
FY25-26 Interest Income	\$ 173,813
<b>Projected Ending Unrestricted Fund Balance as of 6/30/2026</b>	<b>\$ 4,913,281</b>
FY26-27 Deposit / (Withdrawal)	\$ 200,000
FY26-27 Interest Income	\$ 120,000
<b>Projected Ending Unrestricted Fund Balance as of 6/30/2027</b>	<b>\$ 5,233,281</b>



**South San Francisco Conference Center  
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**Year-Over-Year Expenditure**

	<b>FY 26-27 Proposed Budget</b>	<b>FY 25-26 Year End</b>	<b>FY 25-26 Approved Budget</b>
<b>Administrative &amp; General</b>			
Salaries & Benefits	1,656,959	1,585,732	1,607,365
General Insurance	41,400	43,679	41,400
Bank Charges / Credit Card Fees	61,950	62,353	85,040
Property/Taxes/Leases	555,814	537,344	543,250
Debt Services	-	-	-
Office Expenses	13,480	10,084	13,980
Other Administrative & General	45,200	47,013	43,700
<b>Sub-Total:</b>	<b>2,374,803</b>	<b>2,286,203</b>	<b>2,334,735</b>
<b>OPS/Maintenance Services &amp; Supplies</b>			
Custodial Services	111,564	104,642	113,454
Event Labor	169,120	175,534	172,409
Landscaping	11,200	10,058	12,200
Security Labor	4,200	4,993	6,000
Safety & Security	20,620	17,740	26,170
HVAC Services	27,800	21,512	25,800
Kitchen Services	18,800	17,975	19,000
Maintenance Services & Equipments	52,500	43,564	40,900
IT & Communications	217,454	201,270	197,964
Utilities	201,938	177,755	205,508
Client Services Expenses	25,842	25,100	23,288
Other Operation	20,400	19,164	20,400
<b>Sub-Total:</b>	<b>881,438</b>	<b>819,306</b>	<b>863,093</b>
<b>Sales &amp; Marketing Services</b>			
Marketing	156,040	152,960	161,503
Client Entertainment	29,250	43,739	44,500
Client Gifts	6,800	5,661	4,300
Tradeshows	15,310	9,927	17,800
Industry Event Registration	6,000	5,216	5,400
Dues/Memberships	10,460	6,663	8,844
Group Incentive Rentals	2,000	-	2,000
Travel Expenses	21,210	16,122	29,010
Other Sales & Marketing	15,400	9,209	10,000
<b>Sub-Total:</b>	<b>262,470</b>	<b>249,497</b>	<b>283,357</b>
<b>Professional Services</b>			
Legal	45,000	32,621	26,400
Staff Training & Education	9,000	8,654	9,000
Audit Service	18,000	17,500	18,000
City Finance Service	10,008	10,000	10,008
Other Professional Services	100	3,461	100
<b>Sub-Total:</b>	<b>82,108</b>	<b>72,236</b>	<b>63,508</b>
<b>Depreciation &amp; Others</b>			
<b>Depreciation</b>	<b>320,288</b>	<b>252,231</b>	<b>251,467</b>
<b>Sub-Total:</b>	<b>320,288</b>	<b>252,231</b>	<b>251,467</b>
<b>TOTAL</b>	<b>3,921,107</b>	<b>3,679,474</b>	<b>3,796,160</b>



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**Ordinary Income/Expense**

	FY26-27 Jul-26	FY26-27 Aug-26	FY26-27 Sep-26	FY26-27 Oct-26	FY26-27 Nov-26	FY26-27 Dec-26	FY26-27 Jan-27	FY26-27 Feb-27	FY26-27 Mar-27	FY26-27 Apr-27	FY26-27 May-27	FY26-27 Jun-27	FY26-27 Total
<b>Income</b>													
<b>41000 Income</b>													
41100 Room Rental Income	64,000	75,000	90,000	150,000	75,000	75,000	70,000	85,000	85,000	85,000	110,000	100,000	1,064,000
<b>41200 Event Services Income</b>													
41201 Event Services - Additional Services	15,500	9,700	26,000	35,000	10,000	13,000	2,200	9,000	9,600	14,000	21,000	21,000	186,000
41202 Event Services - Additional Services Labor Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
41203 Event Services - Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
41204 Event Services - Equipment Rental Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
41205 Event Services Other	-	-	-	-	-	-	-	-	-	-	-	-	-
41211 Event Services Security	3,840	4,500	5,400	9,000	4,500	4,500	4,200	5,100	5,100	5,100	6,600	6,000	63,840
41212 Event Services Insurance	1,024	1,200	1,440	2,400	1,200	1,200	1,120	1,360	1,360	1,360	1,760	1,600	17,024
<b>Total 41200 Event Services Income</b>	<b>20,364</b>	<b>15,400</b>	<b>32,840</b>	<b>46,400</b>	<b>15,700</b>	<b>18,700</b>	<b>7,520</b>	<b>15,460</b>	<b>16,060</b>	<b>20,460</b>	<b>29,360</b>	<b>28,600</b>	<b>266,864</b>
<b>41300 Audio Visual Income</b>													
41301 Audio Visual Equipment Rental	6,000	16,000	27,000	30,000	14,000	15,000	15,000	24,000	13,000	15,000	25,000	20,000	220,000
41302 Audio Visual Service Charge	1,680	4,480	7,560	8,400	3,920	4,200	4,200	6,720	3,640	4,200	7,000	5,600	61,600
41303 Audio Visual Labor	4,200	11,200	18,900	21,000	9,800	10,500	10,500	16,800	9,100	10,500	17,500	14,000	154,000
41304 Audio Visual Merchandise	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 41300 Audio Visual Income</b>	<b>11,880</b>	<b>31,680</b>	<b>53,460</b>	<b>59,400</b>	<b>27,720</b>	<b>29,700</b>	<b>29,700</b>	<b>47,520</b>	<b>25,740</b>	<b>29,700</b>	<b>49,500</b>	<b>39,600</b>	<b>435,600</b>
<b>41400 Food &amp; Beverage Income</b>													
41401 Food & Beverage Charge	60,000	75,000	150,000	165,000	100,000	200,000	80,000	100,000	90,000	90,000	120,000	125,000	1,355,000
41402 Food & Beverage Service Charge	15,000	18,750	37,500	41,250	25,000	50,000	20,000	25,000	22,500	22,500	30,000	31,250	338,750
41403 Food & Beverage Labor Fee	1,200	1,500	3,000	3,300	2,000	4,000	1,600	2,000	1,800	1,800	2,400	2,500	27,100
41404 Food & Beverage Cash Bar	1,200	1,500	3,000	3,300	2,000	4,000	1,600	2,000	6,800	1,800	2,400	2,500	32,100
<b>Total 41400 Food &amp; Beverage Income</b>	<b>77,400</b>	<b>96,750</b>	<b>193,500</b>	<b>212,850</b>	<b>129,000</b>	<b>258,000</b>	<b>103,200</b>	<b>129,000</b>	<b>121,100</b>	<b>116,100</b>	<b>154,800</b>	<b>161,250</b>	<b>1,752,950</b>
<b>41500 Other Income</b>													
41501 Finance Charge	-	-	-	-	-	-	-	-	-	-	-	-	-
41502 Cancellation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 41500 Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total 41000 Income</b>	<b>173,644</b>	<b>218,830</b>	<b>369,800</b>	<b>468,650</b>	<b>247,420</b>	<b>381,400</b>	<b>210,420</b>	<b>276,980</b>	<b>247,900</b>	<b>251,260</b>	<b>343,660</b>	<b>329,450</b>	<b>3,519,414</b>
<b>Total Income</b>	<b>173,644</b>	<b>218,830</b>	<b>369,800</b>	<b>468,650</b>	<b>247,420</b>	<b>381,400</b>	<b>210,420</b>	<b>276,980</b>	<b>247,900</b>	<b>251,260</b>	<b>343,660</b>	<b>329,450</b>	<b>3,519,414</b>
<b>Cost of Goods Sold</b>													
<b>42000 Cost of Goods Sold</b>													
42100 COGS Room Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>42200 COGS Event Services</b>													
42201 COGS Event Services - Additional Services	3,100	1,940	5,200	7,000	2,000	2,600	440	1,800	1,920	2,800	4,200	4,200	37,200
42202 COGS Event Services - Additional Service Labor Fee	-	-	-	-	-	-	-	-	-	-	-	-	-
42203 COGS Event Services - Equipment Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
42204 COGS Event Services - Equipment Rental Labor	-	-	-	-	-	-	-	-	-	-	-	-	-
42205 COGS Event Services Other	-	-	-	-	-	-	-	-	-	-	-	-	-
42211 COGS Event Services Security	3,648	4,275	5,130	8,550	4,275	4,275	3,990	4,845	4,845	4,845	6,270	5,700	60,648
42212 COGS Event Services Insurance	819	960	1,152	1,920	960	960	896	1,088	1,088	1,088	1,408	1,280	13,619
<b>Total 42200 COGS Event Services</b>	<b>7,567</b>	<b>7,175</b>	<b>11,482</b>	<b>17,470</b>	<b>7,235</b>	<b>7,835</b>	<b>5,326</b>	<b>7,733</b>	<b>7,853</b>	<b>8,733</b>	<b>11,878</b>	<b>11,180</b>	<b>111,467</b>
<b>42300 COGS Audio Visual</b>													
42301 COGS Audio Visual Equipment Rental	3,600	9,600	16,200	18,000	8,400	9,000	9,000	14,400	7,800	9,000	15,000	12,000	132,000
42302 COGS Audio Visual Service Charge	1,512	4,032	6,804	7,560	3,528	3,780	3,780	6,048	3,276	3,780	6,300	5,040	55,440
42303 COGS Audio Visual Labor	3,780	10,080	17,010	18,900	8,820	9,450	9,450	15,120	8,190	9,450	15,750	12,600	138,600
42304 COGS Audio Visual Merchandise	0	0	0	0	0	0	0	0	0	0	0	0	-
<b>Total 42300 COGS Audio Visual</b>	<b>8,892</b>	<b>23,712</b>	<b>40,014</b>	<b>44,460</b>	<b>20,748</b>	<b>22,230</b>	<b>22,230</b>	<b>35,568</b>	<b>19,266</b>	<b>22,230</b>	<b>37,050</b>	<b>29,640</b>	<b>326,040</b>
<b>42400 COGS Food &amp; Beverage</b>													
42401 COGS Food & Beverage Charge	41,850	52,313	104,625	115,088	69,750	139,500	55,800	69,750	62,775	62,775	83,700	87,188	945,114
42402 COGS Food & Beverage Service Charge	11,250	14,063	28,125	30,938	18,750	37,500	15,000	18,750	16,875	16,875	22,500	23,438	254,064
42403 COGS Food & Beverage Labor Fee	1,200	1,500	3,000	3,300	2,000	4,000	1,600	2,000	1,800	1,800	2,400	2,500	27,100
42404 COGS Food & Beverage Cash Bar	837	1,046	2,093	2,302	1,395	2,790	1,116	1,395	4,743	1,256	1,674	1,744	22,391
<b>Total 42400 COGS Food &amp; Beverage</b>	<b>55,137</b>	<b>68,922</b>	<b>137,843</b>	<b>151,628</b>	<b>91,895</b>	<b>183,790</b>	<b>73,516</b>	<b>91,895</b>	<b>86,193</b>	<b>82,706</b>	<b>110,274</b>	<b>114,870</b>	<b>1,248,669</b>



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**Ordinary Income/Expense**

	FY26-27 Jul-26	FY26-27 Aug-26	FY26-27 Sep-26	FY26-27 Oct-26	FY26-27 Nov-26	FY26-27 Dec-26	FY26-27 Jan-27	FY26-27 Feb-27	FY26-27 Mar-27	FY26-27 Apr-27	FY26-27 May-27	FY26-27 Jun-27	FY26-27 Total
42500 COGS Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 42000 Cost of Goods Sold	71,596	99,809	189,339	213,558	119,878	213,855	101,072	135,196	113,312	113,669	159,202	155,690	1,686,176
Total Cost of Goods Sold	71,596	99,809	189,339	213,558	119,878	213,855	101,072	135,196	113,312	113,669	159,202	155,690	1,686,176
Gross Profit	102,048	119,021	180,461	255,092	127,542	167,545	109,348	141,784	134,588	137,591	184,458	173,760	1,833,238

**Expenses**

60000 Operating Expenses													-
65000 Administrative & General Expenses													-
65100 Salary & Benefit													-
65101 Salaries	76,053	89,404	88,536	89,904	89,787	86,933	91,780	90,343	89,843	86,467	89,343	88,617	1,057,010
65102 Vacation Pay	5,473	5,473	5,473	5,473	5,708	5,708	5,752	5,752	5,752	5,752	5,752	5,752	67,820
65103 PTO Pay	425	-	-	-	-	-	18,737	-	-	-	-	-	19,162
65104 Sick Pay	2,490	2,490	2,490	2,490	2,490	2,490	2,503	2,503	2,503	2,503	2,503	2,225	29,680
65105 Payroll Taxes	7,317	7,317	7,317	7,317	7,317	7,317	7,339	7,362	7,362	7,362	7,362	7,362	88,051
65107 Health Benefit	20,995	20,995	20,995	20,995	20,995	20,995	20,995	20,995	20,995	20,995	20,995	20,995	251,940
65108 Retirement Benefit	8,130	8,130	8,130	8,130	8,130	8,130	8,155	8,179	8,179	8,179	8,179	8,179	97,830
65110 Workers Comp. Insurance	724	724	724	724	724	724	726	728	728	728	728	728	8,710
65111 WI & LTD Benefits	987	987	987	987	987	987	987	987	987	987	987	987	11,844
65112 Retiree's Health Benefits	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
65113 Other Benefits	276	276	276	276	276	276	276	276	276	276	276	276	3,312
65114 Payroll Services	300	300	300	300	300	300	300	300	300	300	300	300	3,600
65115 Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 65100 Salary & Benefit	124,670	137,596	136,728	138,096	138,214	135,360	159,050	138,925	138,425	135,049	137,925	136,921	1,656,959
65200 General Insurance													-
65201 Property Insurance	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
65202 Liability Insurance	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
65203 Other Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 65200 General Insurance	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400
65300 Bank Charges													-
65301 Bank Fee	30	30	30	30	30	30	30	30	30	30	30	30	360
65302 Credit Card Fee	3,039	3,830	6,472	8,201	4,330	6,675	3,682	4,847	4,338	4,397	6,014	5,765	61,590
Total 65300 Bank Charges	3,069	3,860	6,502	8,231	4,360	6,705	3,712	4,877	4,368	4,427	6,044	5,795	61,950
65400 Property/ Taxes/ Lease													-
65401 Property Lease	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	420,000
65402 Parking Lot Lease	6,875	6,875	6,875	6,875	6,875	6,875	8,594	8,594	8,594	8,594	8,594	8,594	92,814
65403 Property Tax	-	-	-	20,000	-	-	20,000	-	-	-	-	-	40,000
65404 Possessory Tax	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
Total 65400 Property/ Taxes/ Lease	44,875	41,875	41,875	61,875	41,875	41,875	63,594	43,594	43,594	43,594	43,594	43,594	555,814
65500 Debt Service													-
65501 Debt Service Payment	-	-	-	-	-	-	-	-	-	-	-	-	-
65502 Debt Service Offset	-	-	-	-	-	-	-	-	-	-	-	-	-
65503 Bad Debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 65500 Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
65600 Office Expenses													-
65601 Equipment Purchase	300	-	-	300	-	-	800	-	-	300	-	-	1,700
65602 Furniture Purchase	300	-	-	300	-	-	300	-	-	300	-	-	1,200
65603 Computers & Electronics	300	-	-	300	-	-	300	-	-	300	-	-	1,200
65604 Office Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
65606 Printing & Stationary	100	100	100	100	100	100	100	100	100	100	100	100	1,200
65610 Copier													-
65611 Copier Lease	440	440	440	440	440	440	440	440	440	440	440	440	5,280
65612 Copier Usage	-	-	50	-	-	50	-	-	50	-	-	50	200
Total 65610 Copier	440	440	490	440	440	490	440	440	490	440	440	490	5,480



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65620 Postage & Shipping													-
65621 Postage Machine	-	-	-	-	-	-	-	-	-	-	-	-	-
65622 Postage Usage & Others	-	-	50	-	-	50	-	-	50	-	-	50	200
65623 UPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65624 FedEx	-	-	25	-	-	25	-	-	25	-	-	25	100
<b>Total 65620 Postage &amp; Shipping</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>300</b>
<b>Total 65600 Office Expenses</b>	<b>1,640</b>	<b>740</b>	<b>865</b>	<b>1,640</b>	<b>740</b>	<b>865</b>	<b>2,140</b>	<b>740</b>	<b>865</b>	<b>1,640</b>	<b>740</b>	<b>865</b>	<b>13,480</b>
65670 Donation	-	200	1,100	400	-	500	1,330	-	-	470	-	-	4,000
65810 Travel Expense - Admin													-
65811 Airfare - Admin	-	-	-	-	-	-	-	-	-	-	-	600	600
65812 Lodging - Admin	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000
65813 Meals - Admin	-	-	-	-	-	-	-	-	-	-	-	400	400
65814 Transportation - Admin	50	50	100	50	50	100	50	50	100	50	50	300	1,000
65815 Other Travel Expenses - Admin	-	-	-	-	-	-	-	-	-	-	-	200	200
<b>Total 65810 Travel Expense - Admin</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>100</b>	<b>50</b>	<b>50</b>	<b>2,500</b>	<b>3,200</b>
65820 Employee Relation - Admin	300	300	600	300	800	3,300	300	300	600	300	4,800	1,300	13,200
65910 Public Relations													-
65911 Authority Board	-	1,300	-	1,300	-	7,300	-	1,300	-	1,300	-	1,300	13,800
65912 Community - Admin	-	-	750	-	-	750	-	-	750	-	-	750	3,000
65913 Meeting	600	600	800	600	600	800	600	600	800	600	600	800	8,000
<b>Total 65910 Public Relations</b>	<b>600</b>	<b>1,900</b>	<b>1,550</b>	<b>1,900</b>	<b>600</b>	<b>8,850</b>	<b>600</b>	<b>1,900</b>	<b>1,550</b>	<b>1,900</b>	<b>600</b>	<b>2,850</b>	<b>24,800</b>
<b>Total 65000 Administrative &amp; General Expenses</b>	<b>178,654</b>	<b>189,971</b>	<b>192,770</b>	<b>215,942</b>	<b>190,089</b>	<b>201,005</b>	<b>234,226</b>	<b>193,836</b>	<b>192,952</b>	<b>190,880</b>	<b>197,203</b>	<b>197,275</b>	<b>2,374,803</b>
<b>66000 Operation &amp; Maintenance Expenses</b>													-
66100 Contract Labor & Service													-
66110 Custodial Expenses													-
66111 Regular Custodial Hours	5,760	6,750	8,100	13,500	6,750	6,750	6,300	7,650	7,650	7,650	9,900	9,000	95,760
66112 Other Custodial Services	-	-	-	-	-	-	-	-	-	-	-	-	-
66113 Custodial Supplies	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800
66114 Custodial Equipment	167	167	167	167	167	167	167	167	167	167	167	167	2,004
<b>Total 66110 Custodial Expenses</b>	<b>7,077</b>	<b>8,067</b>	<b>9,417</b>	<b>14,817</b>	<b>8,067</b>	<b>8,067</b>	<b>7,617</b>	<b>8,967</b>	<b>8,967</b>	<b>8,967</b>	<b>11,217</b>	<b>10,317</b>	<b>111,564</b>
66120 Event Labor													-
66121 Setup/Teardown Service	4,410	5,170	6,210	10,340	5,170	5,170	4,830	5,860	5,860	5,860	7,580	6,900	73,360
66122 Other Event Labor	5,760	6,750	8,100	13,500	6,750	6,750	6,300	7,650	7,650	7,650	9,900	9,000	95,760
<b>Total 66120 Event Labor</b>	<b>10,170</b>	<b>11,920</b>	<b>14,310</b>	<b>23,840</b>	<b>11,920</b>	<b>11,920</b>	<b>11,130</b>	<b>13,510</b>	<b>13,510</b>	<b>13,510</b>	<b>17,480</b>	<b>15,900</b>	<b>169,120</b>
66130 Landscaping Expenses													-
66131 Landscaping Exterior Service	650	650	950	650	650	950	650	650	950	650	650	950	9,000
66132 Landscaping Interior Service	100	100	100	100	100	100	100	100	100	100	100	100	1,200
66133 Landscaping Tools & Supplies	-	-	250	-	-	250	-	-	250	-	-	250	1,000
<b>Total 66130 Landscaping Expenses</b>	<b>750</b>	<b>750</b>	<b>1,300</b>	<b>750</b>	<b>750</b>	<b>1,300</b>	<b>750</b>	<b>750</b>	<b>1,300</b>	<b>750</b>	<b>750</b>	<b>1,300</b>	<b>11,200</b>
66140 Security Labor													-
66141 Security Regular Hours	350	350	350	350	350	350	350	350	350	350	350	350	4,200
66142 Security for In-House Events	-	-	-	-	-	-	-	-	-	-	-	-	-
66143 Police for In-House Events	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 66140 Security Labor</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>4,200</b>
66210 Safety & Security													-



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66211 Alarm Monitoring	185	185	185	185	185	185	185	185	185	185	185	185	2,220
66212 Fire System Test & Inspection	3,000	700	-	-	-	-	-	5,000	-	-	-	-	8,700
66213 SSFFD Inspection	-	-	-	-	-	-	-	-	900	-	-	-	900
66214 First Aid Kit PM Service	650	650	650	650	650	650	650	650	650	650	650	650	7,800
66216 Emergency Training	-	-	-	-	-	-	-	-	-	-	-	-	-
66217 Other Safety Service	-	-	-	-	-	-	-	-	-	-	-	-	-
66218 Other Safety Eqt. & Supplies	-	-	250	-	-	250	-	-	250	-	-	250	1,000
<b>Total 66210 Safety &amp; Security</b>	<b>3,835</b>	<b>1,535</b>	<b>1,085</b>	<b>835</b>	<b>835</b>	<b>1,085</b>	<b>835</b>	<b>5,835</b>	<b>1,985</b>	<b>835</b>	<b>835</b>	<b>1,085</b>	<b>20,620</b>
<b>Total 66100 Contract Labor &amp; Service</b>	<b>22,182</b>	<b>22,622</b>	<b>26,462</b>	<b>40,592</b>	<b>21,922</b>	<b>22,722</b>	<b>20,682</b>	<b>29,412</b>	<b>26,112</b>	<b>24,412</b>	<b>30,632</b>	<b>28,952</b>	<b>316,704</b>
<b>66220 HVAC</b>													
66221 HVAC PM Service	1,450	-	-	3,850	-	-	1,450	-	-	3,850	-	-	10,600
66222 HVAC Repair Service	2,000	-	-	2,000	-	-	2,000	-	-	2,000	-	-	8,000
66223 HVAC Filters	-	-	2,300	-	-	2,300	-	-	2,300	-	-	2,300	9,200
66224 HVAC Other Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 66220 HVAC</b>	<b>3,450</b>	<b>-</b>	<b>2,300</b>	<b>5,850</b>	<b>-</b>	<b>2,300</b>	<b>3,450</b>	<b>-</b>	<b>2,300</b>	<b>5,850</b>	<b>-</b>	<b>2,300</b>	<b>27,800</b>
<b>66230 Kitchen</b>													
66231 Kitchen PM Service	-	-	400	-	-	400	-	-	400	-	-	400	1,600
66232 Kitchen Eqt. Service	-	-	750	-	-	750	-	-	750	-	-	750	3,000
66233 Kitchen Refrigeration PM	-	-	800	-	-	1,700	-	-	800	-	-	1,700	5,000
66234 Kitchen Refrigeration Service	-	-	500	-	-	500	-	-	500	-	-	500	2,000
66235 Kitchen Grease Trap	-	-	1,200	-	-	-	-	-	1,200	-	-	-	2,400
66236 Kitchen Hydro-Jet	-	-	-	900	-	-	-	-	-	900	-	-	1,800
66237 Other Kitchen Expenses	-	-	750	-	-	750	-	-	750	-	-	750	3,000
<b>Total 66230 Kitchen</b>	<b>-</b>	<b>-</b>	<b>4,400</b>	<b>900</b>	<b>-</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>4,400</b>	<b>900</b>	<b>-</b>	<b>4,100</b>	<b>18,800</b>
<b>66300 Maintenance Services &amp; Equipments</b>													
66301 Airwall Maintenance & Repairs	750	-	-	750	-	-	750	-	-	750	-	-	3,000
66302 Pest Control	400	400	400	400	400	400	400	400	400	400	400	400	4,800
66303 General Electrical	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	4,000
66304 General Plumbing	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	4,000
66305 Painting & Wall Repair	250	-	-	250	-	-	250	-	-	250	-	-	1,000
66306 Carpet & Flooring	150	-	-	150	-	-	150	-	-	150	-	-	600
66307 Asphalt and Masonry	125	-	-	125	-	-	125	-	-	125	-	-	500
66308 General Carpentry	350	350	350	350	350	350	350	350	350	350	350	350	4,200
66309 Welding & Sheet Metal	-	-	-	-	-	-	-	-	-	-	-	-	-
66311 E-Waste Disposal	200	-	-	200	-	-	200	-	-	200	-	-	800
66312 Other Interior Service	625	-	-	625	-	-	625	-	-	625	9,000	-	11,500
66313 Other Exterior Service	625	-	-	625	-	-	625	-	-	625	-	-	2,500
66314 Decorations	-	-	-	-	6,000	-	-	-	-	-	-	-	6,000
66315 Parking & Towing	100	-	-	100	-	-	100	-	-	100	-	-	400
66316 Keys & Locks	150	-	-	150	-	-	150	-	-	150	-	-	600
66317 Furniture & Fixtures	150	-	-	150	-	-	150	-	-	150	-	-	600
66318 Other Equipments	500	-	-	500	-	-	500	-	-	500	-	-	2,000
66321 Lighting & Batteries	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	4,000
66322 Tools	200	-	-	200	-	-	200	-	-	200	-	-	800
66323 Workwear	300	-	-	300	-	-	300	-	-	300	-	-	1,200
<b>Total 66300 Maintenance Services &amp; Equipments</b>	<b>7,875</b>	<b>750</b>	<b>750</b>	<b>7,875</b>	<b>6,750</b>	<b>750</b>	<b>7,875</b>	<b>750</b>	<b>750</b>	<b>7,875</b>	<b>9,750</b>	<b>750</b>	<b>52,500</b>



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<b>66400 IT &amp; Communications</b>													-
66401 IP Phone System Management	660	660	660	660	660	660	660	660	660	660	660	660	7,920
66402 Wireless Cell Phones	547	547	547	547	547	547	547	547	547	547	547	547	6,564
66405 Fiber Optic Line 1	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	32,820
66406 Fiber Optic Line 2	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	2,735	32,820
66407 Other Communications	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
66408 WILine Fiber Optic	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
66409 IT Services	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
66411 Software/Systems Management	4,780	4,930	4,900	4,690	4,630	4,880	4,780	4,540	4,880	4,560	4,560	4,800	56,930
<b>Total 66400 IT &amp; Communications</b>	<b>18,157</b>	<b>18,307</b>	<b>18,277</b>	<b>18,067</b>	<b>18,007</b>	<b>18,257</b>	<b>18,157</b>	<b>17,917</b>	<b>18,257</b>	<b>17,937</b>	<b>17,937</b>	<b>18,177</b>	<b>217,454</b>
<b>66500 Utilities</b>													-
66501 PG&E Electricity	10,680	12,000	13,800	18,000	6,000	6,000	5,400	7,200	10,200	10,200	13,200	15,000	127,680
66502 PG&E Gas	688	688	688	825	2,788	4,200	3,788	2,788	1,786	1,100	894	825	21,058
66503 CalWater	3,200	3,750	4,500	7,500	3,750	3,750	3,500	4,250	4,250	4,250	5,500	5,000	53,200
66504 Other Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 66500 Utilities</b>	<b>14,568</b>	<b>16,438</b>	<b>18,988</b>	<b>26,325</b>	<b>12,538</b>	<b>13,950</b>	<b>12,688</b>	<b>14,238</b>	<b>16,236</b>	<b>15,550</b>	<b>19,594</b>	<b>20,825</b>	<b>201,938</b>
<b>66700 Client Services Expenses</b>													-
66701 Transportation Service	520	520	520	520	520	520	520	520	520	520	520	520	6,240
66702 Linen	533	645	1,032	1,355	753	2,383	645	796	753	753	989	968	11,602
66703 Guest Water Service	500	500	500	500	500	500	500	500	500	500	500	500	6,000
66704 Pens/Pads/Candy	-	-	250	-	-	250	-	-	250	-	-	250	1,000
66705 Other Clients Services	-	-	250	-	-	250	-	-	250	-	-	250	1,000
<b>Total 66700 Client Services Expenses</b>	<b>1,553</b>	<b>1,665</b>	<b>2,552</b>	<b>2,375</b>	<b>1,773</b>	<b>3,903</b>	<b>1,665</b>	<b>1,816</b>	<b>2,273</b>	<b>1,773</b>	<b>2,009</b>	<b>2,488</b>	<b>25,842</b>
<b>66810 Travel Expense - OPS</b>													-
66811 Airfare - OPS	-	-	1,000	-	-	1,000	-	-	1,000	-	-	1,000	4,000
66812 Lodging - OPS	-	-	2,000	-	-	2,000	-	-	2,000	-	-	2,000	8,000
66813 Meals - OPS	-	-	375	-	-	375	-	-	375	-	-	375	1,500
66814 Transportation - OPS	-	-	550	-	-	550	-	-	550	-	-	550	2,200
66815 Other Travel Expenses - OPS	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 66810 Travel Expense - OPS</b>	<b>-</b>	<b>-</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>3,925</b>	<b>-</b>	<b>-</b>	<b>3,925</b>	<b>15,700</b>
66820 Employee Relations - OPS	750	600	200	750	-	-	750	-	300	750	600	-	4,700
<b>Total 66000 Operation &amp; Maintenance Expenses</b>	<b>68,535</b>	<b>60,382</b>	<b>77,854</b>	<b>102,734</b>	<b>60,990</b>	<b>69,907</b>	<b>65,267</b>	<b>64,133</b>	<b>74,553</b>	<b>75,047</b>	<b>80,522</b>	<b>81,517</b>	<b>881,438</b>



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<b>67000 Sales &amp; Marketing Expenses</b>													
<b>67110 Marketing</b>													
67111 Creative/Brochure Production	2,000	420	420	420	420	420	420	420	420	420	420	420	6,620
67112 Website	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,120	3,050	3,050	3,050	3,050	36,670
67113 Media Planning/Buying	14,460	29,490	6,650	3,150	3,150	3,150	3,150	3,150	6,650	15,570	9,360	3,150	101,080
67114 Printing	-	-	150	6,030	-	150	-	-	150	-	-	150	6,630
67115 Other Marketing	420	420	420	420	420	420	420	420	420	420	420	420	5,040
<b>Total 67110 Marketing</b>	<b>19,930</b>	<b>33,380</b>	<b>10,690</b>	<b>13,070</b>	<b>7,040</b>	<b>7,190</b>	<b>7,040</b>	<b>7,110</b>	<b>10,690</b>	<b>19,460</b>	<b>13,250</b>	<b>7,190</b>	<b>156,040</b>
67310 Client Entertainment	8,200	6,800	700	1,300	2,000	5,500	500	400	250	1,700	1,300	600	29,250
67320 Client Gifts	-	5,000	-	-	-	1,500	-	-	-	300	-	-	6,800
<b>67410 Tradeshows</b>													
67411 Booth Rental & Registration	-	-	-	3,280	-	3,500	2,950	-	780	2,000	-	-	12,510
67412 Shipping	-	200	-	200	-	-	-	200	-	-	-	-	600
67413 Equipment	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500
67414 Sales Decorations	-	-	-	250	-	-	-	300	-	150	-	-	700
<b>Total 67410 Tradeshows</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>3,730</b>	<b>-</b>	<b>5,000</b>	<b>2,950</b>	<b>500</b>	<b>780</b>	<b>2,150</b>	<b>-</b>	<b>-</b>	<b>15,310</b>
67510 Industry Event Registration	300	300	300	300	300	1,500	300	300	1,500	300	300	300	6,000
67610 Dues & Membership	1,760	1,340	820	500	220	2,680	480	600	180	1,100	-	780	10,460
<b>67620 Group Rental Incentive</b>													
67621 Room Rental/Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
67622 Other Group Rental Incentive	-	-	-	-	1,000	-	-	-	1,000	-	-	-	2,000
<b>Total 67620 Group Rental Incentive</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000</b>
<b>67810 Travel Expense - Sales</b>													
67811 Airfare - Sales	-	-	-	400	-	-	1,000	-	-	350	1,000	-	2,750
67812 Lodging - Sales	-	-	-	2,500	300	850	1,200	300	-	800	2,000	300	8,250
67813 Meals - Sales	-	-	250	550	160	400	400	100	100	300	350	150	2,760
67814 Transportation - Sales	400	400	400	550	450	600	450	400	700	450	600	450	5,850
67815 Other Travel Expenses - Sales	200	200	100	200	200	200	-	100	100	100	200	-	1,600
<b>Total 67810 Travel Expense - Sales</b>	<b>600</b>	<b>600</b>	<b>750</b>	<b>4,200</b>	<b>1,110</b>	<b>2,050</b>	<b>3,050</b>	<b>900</b>	<b>900</b>	<b>2,000</b>	<b>4,150</b>	<b>900</b>	<b>21,210</b>
67820 Employee Relations - Sales	1,000	-	600	300	-	500	-	-	600	300	200	500	4,000
67912 Community - Sales	200	1,700	200	1,700	200	2,700	1,700	200	700	200	1,700	200	11,400
<b>Total 67000 Sales &amp; Marketing Expenses</b>	<b>31,990</b>	<b>49,320</b>	<b>14,060</b>	<b>25,100</b>	<b>11,870</b>	<b>28,620</b>	<b>16,020</b>	<b>10,010</b>	<b>16,600</b>	<b>27,510</b>	<b>20,900</b>	<b>10,470</b>	<b>262,470</b>
<b>Total 60000 Operating Expenses</b>	<b>279,179</b>	<b>299,673</b>	<b>284,684</b>	<b>343,776</b>	<b>262,949</b>	<b>299,532</b>	<b>315,513</b>	<b>267,979</b>	<b>284,105</b>	<b>293,437</b>	<b>298,625</b>	<b>289,262</b>	<b>3,518,711</b>
<b>Total Expenses</b>	<b>279,179</b>	<b>299,673</b>	<b>284,684</b>	<b>343,776</b>	<b>262,949</b>	<b>299,532</b>	<b>315,513</b>	<b>267,979</b>	<b>284,105</b>	<b>293,437</b>	<b>298,625</b>	<b>289,262</b>	<b>3,518,711</b>
<b>Net Operating Income</b>	<b>(177,131)</b>	<b>(180,652)</b>	<b>(104,223)</b>	<b>(88,684)</b>	<b>(135,407)</b>	<b>(131,987)</b>	<b>(206,165)</b>	<b>(126,195)</b>	<b>(149,517)</b>	<b>(155,846)</b>	<b>(114,167)</b>	<b>(115,502)</b>	<b>(1,685,473)</b>



**South San Francisco Conference Center  
Fiscal Year 2026-2027 Proposed Budget**

**Fiscal Year 2026-2027 Proposed Budget**

<b>Ordinary Income/Expense</b>	<b>FY26-27 Jul-26</b>	<b>FY26-27 Aug-26</b>	<b>FY26-27 Sep-26</b>	<b>FY26-27 Oct-26</b>	<b>FY26-27 Nov-26</b>	<b>FY26-27 Dec-26</b>	<b>FY26-27 Jan-27</b>	<b>FY26-27 Feb-27</b>	<b>FY26-27 Mar-27</b>	<b>FY26-27 Apr-27</b>	<b>FY26-27 May-27</b>	<b>FY26-27 Jun-27</b>	<b>FY26-27 Total</b>
<b>Other Income</b>													
<b>81000 Other Non-Operating Income</b>													
81110 Conference Center Tax	191,638	191,638	185,456	191,638	160,729	155,866	155,866	147,706	183,973	178,038	183,973	178,038	2,104,559
81115 Conference Center Tax Penalty	-	-	-	-	-	-	-	-	-	-	-	-	-
81120 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
81121 Interest from Bank Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
81122 Interest from LAIF	-	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	120,000
81123 Interest from Trustee Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
81130 Credit Card Discount & Rebate	400	400	400	400	400	400	400	400	400	400	400	400	4,800
81135 Other Income - MG	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 81000 Other Non-Operating Income</b>	<b>192,038</b>	<b>192,038</b>	<b>215,856</b>	<b>192,038</b>	<b>161,129</b>	<b>186,266</b>	<b>156,266</b>	<b>148,106</b>	<b>214,373</b>	<b>178,438</b>	<b>184,373</b>	<b>208,438</b>	<b>2,229,359</b>
<b>Total Other Income</b>	<b>192,038</b>	<b>192,038</b>	<b>215,856</b>	<b>192,038</b>	<b>161,129</b>	<b>186,266</b>	<b>156,266</b>	<b>148,106</b>	<b>214,373</b>	<b>178,438</b>	<b>184,373</b>	<b>208,438</b>	<b>2,229,359</b>
<b>Other Expenses</b>													
<b>68100 Professional Services</b>													
68110 Legal	2,200	2,200	8,300	2,200	2,200	4,700	2,200	7,200	4,700	2,200	2,200	4,700	45,000
68120 Staff Training & Education	-	-	2,250	-	-	2,250	-	-	2,250	-	-	2,250	9,000
68130 Marketing/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
68140 Audit Services	-	-	-	-	-	18,000	-	-	-	-	-	-	18,000
68150 City Finance Services	834	834	834	834	834	834	834	834	834	834	834	834	10,008
68180 Other Professional Services	-	-	-	-	-	-	100	-	-	-	-	-	100
<b>Total 68100 Professional Services</b>	<b>3,034</b>	<b>3,034</b>	<b>11,384</b>	<b>3,034</b>	<b>3,034</b>	<b>25,784</b>	<b>3,134</b>	<b>8,034</b>	<b>7,784</b>	<b>3,034</b>	<b>3,034</b>	<b>7,784</b>	<b>82,108</b>
<b>86000 Depreciation Expenses</b>													
86001 Depr - Building	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	4,657	55,887
86010 Depr - Building Improvement	6,060	6,060	6,476	6,476	7,191	7,191	7,191	7,858	12,320	12,320	12,320	12,320	103,781
86015 Depr - Furniture & Fixtures	6,735	6,735	6,735	6,227	6,227	6,227	6,227	6,227	5,575	5,575	5,575	5,575	73,637
86020 Depr - Food Service Equipment	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,493
86025 Depr - Kitchen Table/ Flatware	258	258	258	258	258	258	258	258	258	258	258	258	3,101
86030 Depr - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
86035 Depr - PC/ Tablet/ Mobile	-	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	1,389	15,278
86040 Depr - Telecommunication	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	2,432	29,181
86045 Depr - Maintenance Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
86050 Depr - Machinery & Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-
86055 Depr - Improvement of Site	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,931
<b>Total 86000 Depreciation Expenses</b>	<b>23,428</b>	<b>24,816</b>	<b>25,233</b>	<b>24,725</b>	<b>25,439</b>	<b>25,439</b>	<b>25,439</b>	<b>26,106</b>	<b>29,916</b>	<b>29,916</b>	<b>29,916</b>	<b>29,916</b>	<b>320,288</b>
<b>Total Other Expenses</b>	<b>26,462</b>	<b>27,850</b>	<b>36,617</b>	<b>27,759</b>	<b>28,473</b>	<b>51,223</b>	<b>28,573</b>	<b>34,140</b>	<b>37,700</b>	<b>32,950</b>	<b>32,950</b>	<b>37,700</b>	<b>402,396</b>
<b>Net Other Income</b>	<b>165,576</b>	<b>164,188</b>	<b>179,239</b>	<b>164,279</b>	<b>132,656</b>	<b>135,043</b>	<b>127,693</b>	<b>113,966</b>	<b>176,673</b>	<b>145,488</b>	<b>151,423</b>	<b>170,738</b>	<b>1,826,963</b>
<b>Net Income</b>	<b>(11,555)</b>	<b>(16,464)</b>	<b>75,016</b>	<b>75,596</b>	<b>(2,750)</b>	<b>3,057</b>	<b>(78,472)</b>	<b>(12,228)</b>	<b>27,156</b>	<b>(10,358)</b>	<b>37,256</b>	<b>55,236</b>	<b>141,490</b>
<b>Net Income Net Depreciation</b>	<b>11,873</b>	<b>8,352</b>	<b>100,249</b>	<b>100,321</b>	<b>22,689</b>	<b>28,496</b>	<b>(53,033)</b>	<b>13,878</b>	<b>57,073</b>	<b>19,559</b>	<b>67,172</b>	<b>85,153</b>	<b>461,778</b>



**South San Francisco Conference Center  
Fiscal Year 2026-2027 Proposed Budget**

**Fiscal Year 2026-2027 Capital Improvement Budget**

**FY 2026-2027**

Project #	Project Name	Year	GL	Project Status	Est.Date Start	Est. Date Completed	Budget \$\$	Actual Cost	Over	Under
2627-01	HVAC Unit #26 OPR	7	15010 - Building Improvements		Q2	10/31/2026	\$ 60,000			
2627-02	Laptops & Cloud Migration	3	15035 - Computers, Tablets and Mobile Devices		Q1	8/1/2026	\$ 50,000			
2627-03	Replace Carpet Baden / GB / OPR	5	15010 - Building Improvements		Q3	2/28/2027	\$ 220,000			
2627-04	Paint Interior in Grand Ballroom, OPR & Baden	5	15010 - Building Improvements		Q3	1/31/2027	\$ 40,000			
2627-05	Roof Above Warehouse	5	15010 - Building Improvements		Q1	9/1/2026	\$ 25,000			
2627-06	Air-Walls Fabric Replacement	5	15010 - Building Improvements		Q3	2/28/2027	\$ 60,000			
							\$ 455,000.00	\$ -	\$ -	\$ -