

# Public Events 5 Year Capital Improvement Plan FY2017 – FY2021



Fort Worth Multi-Purpose Arena



**Proposed Convention Center Phase III Expansion** 

#### **BACKGROUND/HISTORY:**

The Culture and Tourism Fund promotes increased economic activity through visitor spending generated by events held at the Fort Worth Convention Center (FWCC) and the Will Rogers Memorial Center (WRMC). The Convention and Visitors Bureau (CVB) contracts with the City to market the destination.

All activities are supported through the collection of the hotel/motel occupancy taxes, DFW revenue share and the revenues generated by events scheduled at the Fort Worth Convention Center and the Will Rogers Memorial Center. In Fiscal Year 2016, revenues from the DFW Revenue Sharing and 2% hotel occupancy tax of the total 9% collected, were segregated into separate funds in order to more accurately track the uses of the different revenue sources and restrictions. All three revenue funds are administered by the Public Events Department.

The Public Events administration is responsible for operating and maintaining the FWCC, the WRMC, the Office of Outdoor Events and the Fort Worth Sports Authority. The FWCC and WRMC host national, regional and state conventions, conferences, world-class equestrian events, concerts, sporting events, theatrical performances, community events and the Southwestern Exposition and Livestock Show and many others.

The Convention and Visitors Bureau's contract with the City serves to enhance tourism and promote visitor activities in Fort Worth. The CVB also manages the full-time operations of the Fort Worth Herd.

#### **FACILITIES:**

**Fort Worth Convention Center** - Purchased from Tarrant County in 1997, the City embarked on a major revitalization and renovation of the Fort Worth Convention Center. The venue encompasses over 180,000 square feet of contiguous exhibit space with 45,000 square feet of storage and docks, an Arena that will accommodate up to 13,000 people, a 28,160 square Foot, Texas Contemporary Ballroom, 38 adaptable meeting rooms (60,000 Square Feet) and a 55,000 square foot events plaza.

**Will Rogers Memorial Center** - Established in 1936 to house events near downtown and in the Cultural District, the Will Rogers Memorial Center now attracts in excess of 2 million visitors each year. This 105-acre facility plays host to an extensive variety of social, cultural, educational, recreational and sporting events. However, major equestrian shows continue to be the primary commitment of the Center.

The Equestrian Center features three climate controlled show arenas, a sale arena, a current capacity of approximately 2,500 horse stalls, multiple exercise arenas, 65 cattle pens and

recreational vehicle accommodations. The heart of the facility is the historic Will Rogers Coliseum which is home for many equestrian and sporting events including the legendary Fort Worth Stock Show & Rodeo which celebrated its 120<sup>th</sup> year in 2016.

**Cowtown Coliseum** in the Stockyards National Historic District commemorated its 100<sup>th</sup> anniversary in 2008. Construction of the building began in 1907 and was completed in 1908 at a cost of \$250,000. The City of Fort Worth currently owns the familiar stucco building. Rodeo Plaza, Inc. (RPI) leases the facility and provides family oriented entertainment that represents the rich western cowboy culture and compliments the historical origins of the area. The city provides an annual subsidy of \$185,000 and RPI provides all other operating expenses and maintenance with the exception of expenses related to the central energy plant that is capped at \$12,000 per year and major capital projects. The term expires in 2017 with two five-year renewal options. In addition to the Cowtown Coliseum, the lease premises include the Ride-Out Arena, Rodeo Plaza and old Mounted Patrol Facility.

#### **CAPITAL IMPROVEMENT STRATEGY:**

In 2009, City Council amended the City's Financial Management Policy Statements to dedicate the revenue from the DFW Revenue Share for facility improvements at the Fort Worth Convention Center and Will Rogers Memorial Center. The Culture & Tourism Fund balance, accumulating from hotel occupancy taxes and facility revenues, has also provided funds for facility improvements.

The development and implementation of the five-year Capital Improvement Plan will insure that the facilities are upgraded and maintained in order to meet the needs of the facility users and achieve the Department's Mission to provide an exceptional customer experience. The criteria for the plan were based on strategic communication with clients, completion of client surveys, visits to competing facilities, identification of aging systems and infrastructure, plus public/private partnerships with Events Facilities Fort Worth and the Fort Worth Stock Show.

**Convention Center:** An architectural study and analysis of the Convention Center commenced in October 2015 and was completed on May 11, 2016. The study reviewed the existing site conditions, including life safety, structural, electrical and HVAC systems as well as overall general condition of existing facility fixtures, finishes, materials and site accessibility. The study also examined all visible conditions and maintenance records. The final report includes recommendations, photos and illustrations of areas of concern, and estimates of probable remediation costs. The assessment identified 100 projects with probable costs of over \$22 million. Staff is currently analyzing the areas of insufficiency and will incorporate the projects in to the 5 Year CIP as funds become available based on priority.

**Will Rogers Memorial Center**: The architectural study and analysis of the Will Rogers Memorial Center commenced on February 1 2016. Due to the size of the complex, the study is being completed in phases. At the end of each phase, a report will be provided to staff. It is anticipated to be completed in FY2017. As with the Convention Center assessment, the projects will be incorporated into the 5 Year CIP as funds become available based on priority.

**Cowtown Coliseum**: The assessment of the Cowtown Coliseum was completed in July 2013. The project scope included a review of the overall condition of the facility as well as recommendations for repairs and an opinion of probable construction costs. The study encompassed structural, electrical, lighting and lighting controls, mechanical/plumbing and fire protection systems. The area of insufficiency with the highest priority was the replacement of air handlers and renovation of the central plant. The project began in FY2016 with the design phase and is anticipated to be completed in FY2017. Another high priority project in the assessment included the replacement of fire alarm system and life safety requirements such as emergency lighting, exiting, electrical systems and fire suppression are scheduled for FY2017.

Multipurpose Arena at WRMC: Two independent strategic feasibility studies indicated the need for a Multipurpose Arena to complement the Will Rogers Memorial Center. In 2014, the citizens of Fort Worth overwhelmingly approved three venue taxes to support financing of the \$450,000,000 arena and adjacent event support and parking facilities with a public contribution limited to \$225,000,000 and private sector participation for the remainder. The 9,300 fixed-seat state-of-the-art arena, with capacity for an additional 3,700 temporary seats, will bring concerts and larger entertainment events to the City and host community and school events as well as the Stock Show and Rodeo and will include support facilities and a public plaza. Design is nearing completion. The construction of the parking garage commenced in early 2016. The construction on the arena is scheduled to commence in early 2017.

**FWCC Phase III expansion and new 1,000 convention hotel development:** Multiple feasibility and economic impact studies indicated the need for a Phase 3 expansion of the convention center with additional exhibit and meeting space that would be flexible in order to accommodate larger exhibits or general sessions in order to attract more conventions. An additional 1,000 room convention hotel would also be needed to provide adequate hotel capacity to service existing and expanded conventions. The additional convention hotel along with an expanded convention center would provide two attractive entrances and provide the ability to host multiple, simultaneous conventions. The strategy was to build the arena adjacent to the Will Rogers Memorial Center before removing the existing FWCC arena so that a venue would be available to host graduations, concerts and other events important to the community. A request for qualifications and proposals was issued in FY2016 for the development of a 1,000 room convention hotel, however, the project was suspended pending the determination of

incentives that will be available for the development. The preferred design would realign Commerce Street to provide the hotel pad sites necessitating a Phase 3A convention center expansion with the removal of the exhibit annex, expansion of kitchen facilities and renovated dock area to be included with the hotel construction with construction at a later date. The Phase 3B expansion of the convention center to replace the arena with additional exhibit, ballroom and meeting space is anticipated to commence in approximately 2022-2025 subject to debt service capacity.

#### **CAPITAL REVENUE SOURCES:**

#### **Fund Balance**

The Culture & Tourism Fund balance has served as the primary source of cash funding of capital projects in order to upgrade aging facilities and improve service delivery. Over \$5.5 million was transferred to the Culture & Tourism Capital Project Fund to support the new multipurpose arena. Approximately \$4.8 million funded a portion of the FY2016 capital projects.

The current Financial Management Policy Statements require a fund balance of 16.67% which will be monitored to ensure the operations can weather any downturns. Excesses in future years could be used to continue capital investments.

#### **DFW Revenue Share**

In 1998, the City of Fort Worth entered into an agreement with the Cities of Euless and Dallas to provide for the sharing of DFW Rental Car taxes, plus incremental tax revenues generated by future economic development projects within the geographical boundaries of the Airport. Fort Worth also receives incremental taxes from other municipalities adjacent to the DFW Airport that are included in the DFW Revenue Share. In 2009, the City Council amended the City's Financial Management Policy Statements providing that the revenues from Dallas/Fort Worth Revenue Sharing be dedicated to facility improvements at the Fort Worth Convention Center and Will Rogers Memorial Center.

The revenue model assumes \$5.5 million in revenue annually with no growth. With the opening of the DART train line to the airport, the anticipated TRE route in 2018, and the growth of the sharing market with services like Uber, it is expected that this could be a stagnant source of revenue going forward.

#### **Hotel Occupancy Tax**

On November 18, 1997, the City Council increased the Hotel Occupancy Tax Rate to 9% with 2% of the tax collected to be used only for the expansion of an existing convention center facility or pledging payment of revenue or revenue refunding bonds issued in accordance with

state law for the construction of the expansion. In 2013, state law was amended to expand the list of allowed uses to include a "qualified project," which is a defined concept that encompasses the Venue Project that includes the New Multipurpose Arena adjacent to the Will Rogers Memorial Center (WRMC). On September 29, 2015, the Code of the City of Fort Worth was amended to add qualified projects as allowable expenditures for hotel occupancy taxes in excess of seven percent.

The revenue model projects growth of HOT within the Project Financing Zone (PFZ) to be 2.5% in demand and 3% in Average Daily Rate. The non-PFZ hotels are anticipated to have 2% demand growth and 2% in average Daily Rate growth. This is a conservative estimate based on City-wide combined growth of 7% over the last decade, including significant downturns. The model does not include the addition of a Convention Center Hotel since it is anticipated that correlating revenue will be partially consumed by an incentive deal to straighten Commerce Street and establish quality standard of the facility.

#### **Project Financing Zone No. 1**

On October 23, 2013, (M&C G-18048) City Council adopted Ordinance No. 21011-10-2013 designated the Project Financing Zone Number One (PFZ#1) and identified two qualified projects under Section 351.1015(a) (5) of the Texas Tax Code. The two projects are the expansion of the Fort Worth Convention Center and the multipurpose arena including a livestock facility adjacent to the Will Rogers Memorial Center. The PFZ#1 encompasses the area within a three-mile radius of each of the qualified projects from which incremental State Hotel Occupancy Taxes, Mixed Beverage Taxes and State Sales Taxes generated at hotels within the PFZ will be allocated to the City to assist in the financing of costs associated with each project. In January 2014, the State Comptroller of Public Accounts began to deposit increment above the 2013 base year into an account that will assist in financing the qualified projects. To date over \$3.4 million has been placed in trust by the Office of the Comptroller of which over \$2.7 million has been distributed to the City.

#### **Venue Taxes**

On November 4, 2014, the citizens of Fort Worth overwhelmingly approved three venue taxes to support financing of the \$450,000,000 arena and adjacent event and parking support facilities with the public contribution limited to \$225,000,000 and private sector participation for the remainder. Those taxes may be levied when the arena opens and include a ticket tax, parking tax and stall tax. Collections are not anticipated until 2020. The City will use the taxes, when implemented, to support future debt issuances related to the construction of the arena.

## **FUND STRUCTURE**

Culture and Tourism Fund	Fund 20101	Purpose Revenue from 7% HOT FWCC/WRMC Sales, and operating expenses including CVB/HERD and Transfers out
Culture and Tourism Capital Projects Fund	30101	Transfers from C&T Operating fund for cash-funded capital improvements and city contributions for qualified projects including the Venue Project/Arena. Funds will be transferred to debt service or capital project funds for specific projects/improvements as needed.
Culture and Tourism 2% City HOT Fund	20103	Revenue from 2% HOT to fund debt service for FWCC and/or WRMC per State law. (Transfer to 40101)
Culture and Tourism Project Financing Zone Fund	20104	Revenue from State HOT taxes, State sales taxes and mixed beverages taxes from hotels inside the PFZ; to be used for qualified projects, including Venue Project/Arena. Funds will be transferred to debt service or capital projects funds for qualified projects. (Transfer to 30204)
Culture and Tourism DFW Revenue Share Fund	20105	Revenue share from DFW and expenses covers excess debt service (Transfers to 40101) with remainder transferred to DFW Revenue Share Capital Project fund for pay go investment in existing Public Events facilities. (Transfers to 30205)
DFW Revenue Share Capital Project Fund	30205	Transfers from DFW Revenue Share Fund for cash-funded capital improvements
Culture and Tourism Venue Project Fund	2XXXX	Revenue from Venue Tax deposits and proceeds from debt sales associated with venue project per State law. To pay debt service and transfer proceeds from debt sale to Venue Capital Project Fund to pay for construction and other related expenses included in bond covenants (Commencing 2020)
Culture and Tourism Venue Capital Project Fund	3XXXX	Transfer from Venue Project Fund for payment of construction and other expenses related to the venue project
Culture and Tourism Debt Service Fund Culture and Tourism Legacy Capital Projects Fund	40101 39201	Receives transfers from operating funds for debt service payments. (Transfers from 20103 and 20105) Old legacy capital projects fund that will be closed once all projects are closed out; anticipated closing in FY2016

#### **Summary of Planned Capital Investment by Source**

The following table provides an overview of funding sources projected to be transferred to the Public Events Capital Projects Fund for cash-funded capital projects or to be used for debt service associated with capital projects. It is broken out into Public Events Facilities Capital Improvements and the Multipurpose Arena.

The table also includes an appropriation schedule to reflect the timing of planned projects. Further detail of the planned expenditures is detailed in subsequent tables showing major and minor renovations at existing facilities and the new construction of the arena. The primary source of cash-funding for Public Events Facilities Capital Improvements will be DFW Revenue Share. The allocation for cash-funded capital from this source will grow as the amount necessary to supplement the 2% HOT for debt service declines.

Finally, the table summarizes the debt service obligations and funding sources as they are expected to change over the next five-years.

Table 1		tal Improve	- P-	ante (Eval	di-	na Multieu	rna	so Aronal		
Projected Funds Earmarked for Public Events Facilities Co	арп	•	em	•	air		rpc			
Total Projected DFW Revenue Share	Ś	<b>FY2017</b> 5,500,000	Ś	FY2018 5,700,000	Ś	FY2019 5,700,000	\$	<b>FY2020</b> 5,500,000	Ś	FY2021 5,500,00
otal Pojetica Di Vi Nevenac Share	,	3,300,000		3,700,000	7	3,700,000	7	3,300,000	Y	3,300,00
Projected Revenue Earmarked for Scheduled Debt-Service (FWCC Expansi	on,	Multi-Purpos	e Eg	uestrian, WRI	мс	Pavilion & Ca	ittle	Barn 2/Towe	<u>r)</u>	
DFW Revenue Share	\$	1,601,472	\$	215,590					\$	-
Operating 20101 (Stock Show)	\$	343,372	\$	343,372	\$	343,372	\$	343,372	\$	343,37
Debt Service Fund Balance	\$	-	\$	-	\$	(119,263)	_	(474,807)		(852,67
2% HOT	\$	6,118,492	\$	6,497,026	\$	6,839,172	_	7,199,349	\$	7,578,50
Total Debt Service	\$	8,063,336	\$	7,055,988	\$	7,063,281	Ş	7,067,914	\$	7,069,20
Projected Revenue Earmarked for Cash-Funded Capital Projects										
DFW Revenue Share	\$	3,898,528	\$	5,484,410	\$	5,700,000	\$	5,500,000	\$	5,500,00
Operating Transfer (Technology Fund)	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,00
Culture and Tourism Fund Balance/Capital Outlay	\$	-	\$	-	\$	-	\$	-	\$	-
Total Cash Funded	\$	3,918,528	\$	5,504,410	\$	5,720,000	\$	5,520,000	\$	5,520,00
Project Appropriation Plan		242.000		442.004		444.602		442.505	,	442.60
Cash-Funded - Culture and Tourism Funds (Veh Repl and Tech Fund)	\$	243,000	_	143,684		114,603	_	143,686	-	143,68
Cash-Funded - DFW Revenue Funds (Projects)  Total	\$	5,161,000 5,404,000	\$ <b>\$</b>	3,860,000	\$ <b>\$</b>	6,810,000 <b>6,924,603</b>	\$	1,150,000 1,293,686	\$	3,950,00
Total	Ş	5,404,000	Ş	4,003,684	Ş	0,924,003	Ş	1,293,000	۶	4,093,68
Capital Projects Fund - Projected Unappropriated Fund Balance										
Starting Unappropriated Fund Balance	\$	176,925	* [	pending final F	FY20	016 CAFR				
Projected Contribution/(Use) of Capital Projects Fund Balance	\$	-								
Projected Unappropriated Capital Project Fund Balance	\$	176,925								
Starting Unappropriated DFW Rev Share Fund Balance	\$	1,842,608								
Projected Contribution/(Use) of DFW Rev Share Capital Projects Fund Ba		(1,842,608)	_		L		_		_	
Projected Unappropriated DFW Rev Share Fund Balance	\$	(1,262,472)	\$	1,624,410	\$	(1,110,000)		4,350,000	\$	1,550,00
DFW Rev Share Capital Fund Cumulative Balance			_							
bi W Nev Share capital i ana camalative balance	\$	580,136	\$	2,204,546	\$	1,094,546	\$	5,444,546	\$	6,994,54
·	\$	580,136	\$	2,204,546	\$	1,094,546	\$	5,444,546	Ş	6,994,54
Projected Funds Earmarked for Multipurpose Arena	\$	580,136 FY2017	\$	2,204,546 FY2018	\$	1,094,546 FY2019	\$	5,444,546 FY2020	\$	6,994,54 FY2021
Projected Funds Earmarked for Multipurpose Arena	\$		\$		\$		\$		\$	
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)			\$		\$		\$		\$	
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance	\$ \$									FY2021
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance  City HOT (per the model)	\$	FY2017	\$	FY2018	\$	FY2019	\$	FY2020	\$	FY2021 2,000,00
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance  City HOT (per the model)  State Project Financing Zone (PFZ)	\$	FY2017 - 1,800,000	\$	FY2018 - 3,000,000	\$	FY2019 3,200,000	\$	FY2020 2,000,000	\$	<b>FY2021</b> 2,000,00 6,609,62
·	\$ \$	FY2017 - 1,800,000	\$ \$	FY2018 - 3,000,000	\$	FY2019 3,200,000	\$	FY2020 2,000,000 5,953,982	\$	<b>FY2021</b> 2,000,00 6,609,62 5,011,50
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance  City HOT (per the model)  State Project Financing Zone (PFZ)  Venue Taxes	\$ \$ \$	FY2017  - 1,800,000 1,713,339	\$ \$ \$ \$	FY2018  - 3,000,000 2,208,351	\$ \$	<b>FY2019</b> 3,200,000 5,328,797	\$ \$	<b>FY2020</b> 2,000,000 5,953,982 4,969,000	\$ \$	<b>FY2021</b> 2,000,00 6,609,62 5,011,50
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance  City HOT (per the model)  State Project Financing Zone (PFZ)  Venue Taxes  Scheduled Debt Service	\$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339	\$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$	3,200,000 5,328,797 - 8,528,797	\$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982	\$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance  City HOT (per the model)  State Project Financing Zone (PFZ)  Venue Taxes  Scheduled Debt Service	\$ \$ \$	FY2017  - 1,800,000 1,713,339	\$ \$ \$ \$	FY2018  - 3,000,000 2,208,351	\$ \$	<b>FY2019</b> 3,200,000 5,328,797	\$ \$	<b>FY2020</b> 2,000,000 5,953,982 4,969,000	\$ \$	2,000,00 6,609,62 5,011,50 13,621,12
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance  City HOT (per the model)  State Project Financing Zone (PFZ)  Venue Taxes  Scheduled Debt Service  2017 Revenue Bonds	\$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339	\$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$	3,200,000 5,328,797 - 8,528,797	\$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982	\$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan	\$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339	\$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$	3,200,000 5,328,797 - 8,528,797	\$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982	\$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance  City HOT (per the model)  State Project Financing Zone (PFZ)  Venue Taxes	\$ \$ \$ \$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967	\$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982 15,530,237	\$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12 15,529,03
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339 - 3,513,339	\$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967	\$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982	\$ \$ \$ \$ \$	2,000,000 6,609,62 5,011,500 13,621,12
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ)  Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339 - 200,000,000	\$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982	\$ \$ \$ \$ \$ \$ \$ \$	2,000,000 6,609,62 5,011,500 13,621,12 15,529,030
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ)  Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  [See exhibit #4 for detail funding model]	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339 200,000,000 200,000,000	\$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982	\$ \$ \$ \$ \$ \$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ)  Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339  - 3,513,339  - 200,000,000 200,000,000	\$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982 15,530,237	\$ \$ \$ \$ \$ \$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12 15,529,03
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  [See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339 200,000,000 200,000,000	\$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982	\$ \$ \$ \$ \$ \$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  [See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out Revenue Allocated for Cash-Funded Capital Outlay Projects	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339 3,513,339 200,000,000 200,000,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351 FY2018	\$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2020  2,000,000 5,953,982 4,969,000 12,922,982  15,530,237	\$ \$ \$ \$ \$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12 15,529,03
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ)  Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan  Cash-Funded Debt-funded  [See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out  Revenue Allocated for Cash-Funded Capital Outlay Projects  Culture and Tourism Fund Balance **	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339  - 3,513,339  - 200,000,000 200,000,000	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$ \$ \$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982 15,530,237	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2021  2,000,00 6,609,62 5,011,50 13,621,12  15,529,03
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  (See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out  Revenue Allocated for Cash-Funded Capital Outlay Projects Culture and Tourism Fund Balance **	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339 3,513,339 200,000,000 200,000,000	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351 FY2018	\$ \$ \$ \$ \$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2020  2,000,000 5,953,982 4,969,000 12,922,982  15,530,237	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2021  2,000,00 6,609,62 5,011,50 13,621,12  15,529,03  FY2021
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  [See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out Revenue Allocated for Cash-Funded Capital Outlay Projects	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339  - 3,513,339  - 200,000,000 200,000,000	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$ \$ \$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982 15,530,237	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2021  2,000,00 6,609,62 5,011,50 13,621,12  15,529,03  FY2021
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  [See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out  Revenue Allocated for Cash-Funded Capital Outlay Projects Culture and Tourism Fund Balance ** Operating Transfer - Vehicle Replacement  Statistics	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339  - 3,513,339  - 200,000,000 200,000,000	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$ \$ \$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982 15,530,237	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2021  2,000,00 6,609,62 5,011,50 13,621,12  15,529,03  FY2021
Projected Funds Earmarked for Multipurpose Arena Revenue Allocated for Multipurpose Arena (Cash and Debt Service) Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes Scheduled Debt Service 2017 Revenue Bonds Project Appropriation Plan Cash-Funded Debt-funded See exhibit #4 for detail funding model] Projected Funds Earmarked for Public Events Capital Out Revenue Allocated for Cash-Funded Capital Outlay Projects Culture and Tourism Fund Balance ** Operating Transfer - Vehicle Replacement Statistics Current Revenue Earmarked for Cash-Funded Capital as a % of Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339  - 3,513,339  - 200,000,000 200,000,000	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,200,000 5,328,797 - 8,528,797 2,519,967 - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000 5,953,982 4,969,000 12,922,982 15,530,237	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2021  2,000,00 6,609,62 5,011,50 13,621,12  15,529,03  FY2021  123,68
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out Revenue Allocated for Cash-Funded Capital Outlay Projects Culture and Tourism Fund Balance ** Operating Transfer - Vehicle Replacement  Statistics Current Revenue Earmarked for Cash-Funded Capital as a % of Total Revenue *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339 - 200,000,000 200,000,000 FY2017 - 223,000	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351 123,684	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2019  3,200,000 5,328,797 - 8,528,797  2,519,967  FY2019 - 94,603	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2020  2,000,000 5,953,982 4,969,000 12,922,982  15,530,237   FY2020  123,686	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2021  2,000,00 6,609,62 5,011,50 13,621,12  15,529,03  FY2021  123,68
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  [See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out  Revenue Allocated for Cash-Funded Capital Outlay Projects Culture and Tourism Fund Balance ** Operating Transfer - Vehicle Replacement  Statistics Current Revenue Earmarked for Cash-Funded Capital as a % of Total Revenue * Debt Service as % of Total Operating Budget (Excluding Multipurpose	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  - 1,800,000 1,713,339 - 3,513,339 - 200,000,000 200,000,000 FY2017 - 223,000	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351 123,684	\$ \$ \$ \$	FY2019  3,200,000 5,328,797 - 8,528,797  2,519,967  FY2019 - 94,603	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2020  2,000,000 5,953,982 4,969,000 12,922,982  15,530,237   FY2020  123,686	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2021  2,000,00 6,609,62 5,011,50 13,621,12  15,529,03
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ)  Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan  Cash-Funded Debt-funded  [See exhibit #4 for detail funding model]  Projected Funds Earmarked for Public Events Capital Out  Revenue Allocated for Cash-Funded Capital Outlay Projects  Culture and Tourism Fund Balance **  Operating Transfer - Vehicle Replacement	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339 - 3,513,339 - 200,000,000 200,000,000 FY2017 - 223,000	\$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$ \$	FY2019  3,200,000 5,328,797 - 8,528,797  2,519,967	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2020  2,000,000 5,953,982 4,969,000 12,922,982  15,530,237   FY2020  123,686	\$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,00 6,609,62 5,011,50 13,621,12 15,529,03
Projected Funds Earmarked for Multipurpose Arena  Revenue Allocated for Multipurpose Arena (Cash and Debt Service)  Accumulated cash balance City HOT (per the model) State Project Financing Zone (PFZ) Venue Taxes  Scheduled Debt Service 2017 Revenue Bonds  Project Appropriation Plan Cash-Funded Debt-funded  [See exhibit #4 for detail funding model] Projected Funds Earmarked for Public Events Capital Out Revenue Allocated for Cash-Funded Capital Outlay Projects Culture and Tourism Fund Balance ** Operating Transfer - Vehicle Replacement  Statistics Current Revenue Earmarked for Cash-Funded Capital as a % of Total Revenue * Debt Service as % of Total Operating Budget (Excluding Multipurpose Arena Revenue and Expense) *	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2017  1,800,000 1,713,339 - 3,513,339 - 200,000,000 200,000,000 FY2017 - 223,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2018  - 3,000,000 2,208,351 - 5,208,351	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2019  3,200,000 5,328,797 - 8,528,797  2,519,967	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2020  2,000,000 5,953,982 4,969,000 12,922,982  15,530,237   FY2020  123,686	\$ \$ \$ \$ \$ \$ \$ \$ \$	FY2021  2,000,00 6,609,62 5,011,50 13,621,12  15,529,03

#### **OPERATIONS AND MAINTENANCE IMPACT**

The majority of the improvements in the Public Events CIP is directed toward improving existing facilities and infrastructure and has resulted in increased efficiencies and should not increase the operational costs of the facilities. No maintenance or improvement costs or AP have been anticipated for FY2017 CIP improvements. The new arena and parking garage will be privately managed and no additional AP's or maintenance costs are anticipated, however, costs related to insurance will need to be determined.



## **CONVENTION CENTER MAJOR RENOVATIONS**

Renovation, rehabilitation, repairs and maintenance on existing systems, equipment and facilities with a cost of \$250,000 or more per project at the Fort Worth Convention Center Total estimated spending over the next five years is \$7,600,000

#### **Program Summary: Convention Center Major Renovations**

						Total 5-Year
	FY2017	FY2018	FY2019	FY2020	FY2021	CIP
Projects						
AirHandlers Halls B-F		\$ 1,000,000				\$ 1,000,000
Roof replacement			\$ 5,100,000			\$ 5,100,000
Portable Meeting room chairs (11,000)					\$ 1,100,000	\$ 1,100,000
Main concourse carpet replacement					\$ 400,000	\$ 400,000
Total	\$ -	\$ 1,000,000	\$ 5,100,000	\$ -	\$ 1,500,000	\$ 7,600,000
Funding Sources						
Cash Funded Capital		\$ 1,000,000	\$ 5,100,000		\$ 1,500,000	\$ 7,600,000
Debt-Funded Capital						
Total Sources	\$ -	\$ 1,000,000	\$ 5,100,000	\$ -	\$ 1,500,000	\$ 7,600,000
CIP Operating Impacts						
CIP Operating Impacts - AP's						

#### **FY2017 Project Descriptions:**

• None Scheduled

#### FY2018 Project Descriptions:

• Replacement of Air Handlers that Serve Exhibit Hall B - F

**Convention Center Major Renovations Past Accomplishments** 

Year	СО	ST	DESCRIPTION
FY2010	\$	348,849.00	Kitchen Renovations to HVAC & Vent-a-hood
FY2011	\$	2,725,943.00	Chiller (2), Cooling Tower, AHU Annex
FY2012	\$	329,056.00	HVAC Mechanical Controls
FY2013	\$	1,995,453.00	Arena Meeting Room Renovation, Boiler Upgrade, HVAC Mechanical Controls
FY2014	\$	943,119.00	Carpet
FY2016	\$	1,050,000.00	Arena Seat Renovation and Motorized Partitions

#### **CONVENTION CENTER MINOR RENOVATIONS**

Renovation, rehabilitation, repairs and maintenance on existing systems, equipment and facilities with a cost of less than \$250,000 per project at the Fort Worth Convention Center. Total estimated spending over the next five years is \$1,645,000. Examples include handrails, HVAC repairs, roof repairs, equipment, technology upgrades, etc.

#### **Program Summary: Convention Center Minor Renovations**

	FY2	2017	FY2018 FY		FY2019		FY2	2020	FY2	2021	Tot CIP	tal 5-Year
Multiple Projects											-	
Exterior Air Handler			\$	200,000	\$	200,000					\$	400,000
Roof Repairs	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Arena Handrails	\$	120,000									\$	120,000
Technology upgrades (SCN)	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,000
Reserve	\$	165,000	\$	155,000	\$	55,000	\$	200,000	\$	200,000	\$	775,000
Total	\$	355,000	\$	425,000	\$	325,000	\$	270,000	\$	270,000	\$ :	1,645,000
Funding Sources												
Cash Funded Capital	\$	355,000	\$	425,000	\$	325,000	\$	270,000	\$	270,000	\$ :	1,645,000
Debt-Funded Capital												
Total Sources	\$	355,000	\$	425,000	\$	325,000	\$	270,000	\$	270,000	\$ :	1,645,000
CIP Operating Impacts												
CIP Operating Impacts - AP's												

#### **Convention Center Minor Renovations Past Accomplishments**

Year	CO	ST	DESCRIPTION
FY2010	\$	154,807.00	Carpet, Cooling Tower Replacement Design
FY2011	\$	538,563.00	Garage Security, Carpet, Radio Upgrade, Buffet Equip, Energy Management Performance Agreement
FY2012	\$	592,732.00	Energy Mgmt. Performance Agreement, FF&E, HVAC Imp (Pump Gallery AHU Annex, Hot Water Piping Annex)
FY2013	\$	802,498.00	Carpet, HVAC Minor, Sound Upgrade, Arena AHU, Wireless Upgrade, Radio Upgrade (cont.)
FY2014	\$	139,407.00	Boiler Improvements, Strategic Plan Consultant
FY2015	\$	64,729.00	CAD Drawings, electrical repairs and minor system upgrades
FY2016	\$	198,971.00	Roof repair design, technology upgrade, kitchen equipment

#### WILL ROGERS MEMORIAL CENTER MAJOR RENOVATIONS

Renovation, rehabilitation, repairs and maintenance on existing systems, equipment and facilities with a cost of \$250,000 or more per item at the Will Rogers Memorial Center. Total estimated spending over the next five years is \$8,900,000.

#### **Program Summary: Will Rogers Major Renovations**

	FY2017	FY2018	FY2019	FY2020	FY2021	Total 5-Year CIP
Projects						
Burnett Building - Replace Permanent Stalls	\$ 1,150,000					\$1,150,000
Campus Technology	\$ 2,000,000					\$2,000,000
Justin Meeting Room Addition	\$ 750,000					\$ 750,000
Richardson Bass/Burnett stall area asphalt replacement	\$ 400,000					\$ 400,000
Richardson Bass Roof replacement		\$ 900,000	\$ 1,000,000			\$1,900,000
Marquee upgrade					\$ 500,000	\$ 500,000
Video board upgrade					\$ 500,000	\$ 500,000
Soundsystem upgrade					\$ 500,000	\$ 500,000
Moncrief Lighting upgrade (stall & arena)		\$ 500,000				\$ 500,000
Amon Carter Lighting upgrade					\$ 350,000	\$ 350,000
Coliseum N/S Video Boards				\$ 350,000		\$ 350,000
Total	\$ 4,300,000	\$ 1,400,000	\$ 1,000,000	\$ 350,000	\$ 1,850,000	\$8,900,000
Funding Sources						
Cash Funded Capital	\$ 4,300,000	\$ 1,400,000	\$ 1,000,000	\$ 350,000	\$ 1,850,000	\$8,900,000
Debt-Funded Capital						
Total Sources	\$ 4,300,000	\$ 1,400,000	\$ 1,000,000	\$ 350,000	\$ 1,850,000	\$8,900,000
CIP Operating Impacts						
CIP Operating Impacts - AP's						

#### **FY2016** Project In-Progress or Pending:

- Coliseum East Parking Lot repair and reseal parking lot that is located east of the Coliseum (construction scheduled to begin in December 2016)
- WRMC Chiller Replacement replace chiller #1 (pending further study & rebate opportunities)
- WRMC Video Board install large video board system in the Justin Arena and Watt Arena if resources are sufficient (structural design in progress)
- WRMC Barn Lighting study of lighting systems in the horse stall and cattle pen areas of the Burnett Building and Richardson-Bass Building and potential replacement with new LED Technology to reduce utility costs and improve lighting in these areas. Present lighting systems are out dated and spare parts are becoming very difficult to purchase. This project also includes the Justin Arena lighting and was approved by Council on 10/18/16
- WRMC Coliseum Lighting study of and possible replacement of the existing coliseum lighting system to reduce utility costs and improve quality of lighting. Parts are no longer available for the present Wide-light system. The contract was awarded by Council on 10/18/16.

#### **FY2017 Projects:**

- WRMC Campus Technology –The campus technology project will install and upgrade the
  technology infrastructure on the Will Rogers Memorial Campus to improve access to
  technology, both wired and wireless, for the facility users to meet the event
  requirements.
- WRMC Burnett Stall Replacement –This project will provide new, portable stalls that will
  replace the current obsolete stalls and increase the flexibility of the building from
  stalling purposes only to a multi-purpose space.
- WRMC Richardson Bass Burnett Asphalt Replacement The asphalt base of the flooring in the buildings and is in need of full replacement to provide a clean, safe and attractive base for the equestrian center.
- WRMC Justin Meeting room addition –Additional meeting rooms are necessary to provide amenities for the equestrian shows, including show offices, meeting facilities and other ancillary space necessary for today's sophisticated equestrian/livestock

#### **FY2018 Projects:**

Phase I of the Richardson-Bass Building Roof replacement

#### Will Rogers Major Renovations Past Accomplishments

Year	COS	ST	DESCRIPTION
FY2010	\$	848,198.00	Roundup Inn Sound & Lighting Upgrade, Street Improvement for MPEB
FY2011	. \$	1,129,938.00	Backstage Club HVAC, Operable Wall Replacement, Electrical Relocation for MPEB
FY2012	\$	2,616,575.00	Roof Repairs-Exhibits, Boiler Plant Upgrade, Cooling Tower Renovation, Justin Chair Replacement, Harley Triangle Upgrade
FY2013	\$	5,104,619.00	Auditorium Lighting/Sound Upgrade, Brown Lupton N Exhibit Renovation, Livestock Bldg. Exhaust Renovation, Portable Stalls
FY2014	\$	1,857,972.00	Livestock Bldg Exhaust Renovation, AHU/Water Pump, Pavilion
FY2015	\$	6,546,034.00	WRMC Multi-Purpose Pavilion
FY2016	\$	13,767,393.85	Cattle Barn 2 /Tower Drive/Promenade Renovation, WRMC Moncrief Chiller and Brown-Lupton South Roof Top Units

#### **WILL ROGERS MINOR RENOVATIONS**

Renovation, rehabilitation, repairs and maintenance on existing systems, equipment and facilities with a cost less than \$250,000 per item at the Will Rogers Memorial Center. Total estimated spending over the next five years is \$2,260,000. Examples include roof repairs, sprinkler systems, concrete work, hardscape, lighting, etc.

#### **Program Summary: Will Rogers Minor Renovations**

											Tot	al 5-Year
	FY2	2017	FY2	2018	FY2	2019	FY2	2020	FY2	2021	CIP	
Multiple Projects												
Roof Repairs	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
Sprinkler Systems	\$	150,000	\$	200,000	\$	200,000	\$	200,000			\$	750,000
Amon Carter Doors concrete repair			\$	200,000							\$	200,000
Reserve	\$	50,000	\$	255,000	\$	155,000	\$	300,000	\$	300,000	\$ 1	,060,000
Total	\$	250,000	\$	705,000	\$	405,000	\$	550,000	\$	350,000	\$ 2	,260,000
Funding Sources												
Cash Funded Capital	\$	250,000	\$	705,000	\$	405,000	\$	550,000	\$	350,000	\$ 2	,260,000
Debt-Funded Capital												
Total Sources	\$	250,000	\$	705,000	\$	405,000	\$	550,000	\$	350,000	\$ 2	,260,000
CIP Operating Impacts												
CIP Operating Impacts - AP's												

#### **Will Rogers Minor Renovations Past Accomplishments**

	•••		
Year	COST		DESCRIPTION
FY2010	\$	58,732.00	Platting for Harley Relocation
FY2011	\$	180,509.00	Radio Upgrade, Champions Grill Renovations
FY2012	\$	486,759.00	Brown-Lupton North Exhibit Design, Backstage HVAC, FF&E, RV Lot Design
FY2013	\$	273,542.00	Roof Repairs, Upgrade Boiler, Brown Lupton North Exhibit Design, Radio Upgrade (cont.)
FY2014	N/A		
FY2015	\$	295,934.78	Burnet Tandy Paver Upgrade, Amon Carter Rehab, Electrical Systems Upgrades, Marquee Sign Replacement
FY2016	\$	69,699.84	Justin Arena Wall Renovation

#### **COWTOWN COLISEUM RENOVATIONS AND REPAIRS**

Renovation, rehabilitation, repairs and maintenance on existing systems, equipment and facilities. Total estimated spending over the next five years is \$626,000. Examples include roof repairs, fire alarm system, improvements to exits, electrical and fire suppression systems, etc.

	FY2	Y2017 F		2018	FY2019		FY2020		FY2021		To:	tal 5-Year
Projects												
Fire Alarm replacement	\$	276,000									\$	276,000
Life safety upgrades/fire suppression			\$	350,000							\$	350,000
Total	\$	276,000	\$	350,000	\$	-	\$	-	\$	-	\$	626,000
Funding Sources												
Cash Funded Capital	\$	276,000	\$	350,000	\$	-	\$	-	\$	-	\$	626,000
Debt-Funded Capital												
Total Sources	\$	276,000	\$	350,000	\$	-	\$	-	\$	-	\$	626,000
CIP Operating Impacts												
CIP Operating Impacts - AP's												

#### **FY2016 Project In-Progress:**

 Replace HVAC system in Central Plant and air handlers (design is complete and project is being bid with completion anticipated in FY2017)

#### FY2017 Projects:

Replacement of obsolete fire alarm system

#### FY2017 Projects:

Upgrade of life safety and fire suppression systems

#### **Other Renovations Past Accomplishments**

Year	COST		DESCRIPTION
FY2010	\$	26,435.00	Cowtown Coliseum Handrails
FY2011	\$	49,906.00	Cowtown Coliseum Bucking Chutes
FY2012	\$	244,396.00	Cowtown Coliseum Sound System Upgrade
FY2013 FY2016	\$ \$	189,509.00 7,000.00	Cowtown Coliseum Assessment & Sound System Upgrades Cowtown Coliseum Arena Wall Evaluation

#### **NEW FACILITIES**



Upon adoption of the FY2016 Public Events Capital Improvement Plan, a total of \$13,499,250 was available in the Culture & Tourism Capital Project Fund for cash-funded expenditures related to the multipurpose arena. The source of the funding was operating and fund balance. Future funding sources will be reimbursement from the State related to the PFZ#1 from which incremental State Hotel Occupancy Taxes, Mixed Beverage Taxes and State Sales Taxes generated at hotels within the PFZ will be allocated to the City to assist in the financing of costs associated with each project and the Venue Taxes that will be collected once the arena opens.

Construction of the multipurpose arena is scheduled to begin immediately following the 2017 Stock Show with completion anticipated in late 2019.

Groundbreaking for the garage is scheduled for early 2016 with anticipated completion in late 2017.

	FY2017	FY2018	FY2019	FY2020	FY2021	Total 5-Year CIP
Projects						
New Multipurpose arena	\$ 200,000,000					\$ 200,000,000
Total	\$ 200,000,000	\$ .	. \$ -	. \$ .	. \$ .	\$ 200,000,000
Funding Sources						
Debt-Funded Capital	\$ 200,000,000					\$ 200,000,000
Total Sources	\$ 200,000,000	\$ -	. \$ -	. \$ .	. \$ .	\$ 200,000,000
CIP Operating Impacts						
CIP Operating Impacts - AP's						

<sup>\*</sup>PFZ Funds and Venue Taxes are not included in above chart.

#### Fort Worth Multi-Purpose Arena Past Accomplishments

Year	COST		DESCRIPTION
FY2015 &			Prior publicly funded capital projects for Storm Drain
before	\$	14,248,801.00	improvements, Trail Drive, etc.
FY2016	\$	10,026,519.09	Bodycote Acquisition

<sup>\*\*</sup> Excludes \$14,248,801 in public funding for capital projects occurring prior to execution of the Master Agreement for storm drain improvements, Trail Drive, etc.

#### LOOKING TO THE FUTURE

#### **Convention Center Expansion**

A feasibility analysis confirmed earlier studies of a need for a Phase 3 expansion of the Convention Center and recommended that the City replace and/or upgrade the original portion of the building, including the arena.

The expansion and renovation of the FWCC should including the following components in order to optimize the FWCC's position in the market and respond to the market that wants to come to Fort Worth:

- **Exhibit Space:** Expand prime exhibit space from 182,000 square feet currently to as close to 300,000 square feet as possible (includes removal of arena).
- Ballrooms: The addition of a 50,000 square foot ballroom will do the most within the building to make Fort Worth more competitive and able the meet the market's needs and accommodate one major convention effectively or two simultaneous conventions.
- Meeting Rooms: The replacement and addition of meeting rooms for a new total of 80 meeting rooms and 80,000 square feet will help the FWCC attract higher rated business (professional associations, corporate events, technical meetings) that require numerous breakout meeting rooms for training, teaching and related small group settings to compete more with Dallas, Houston, Austin and San Antonio, not to mention about 25 other large U.S. cities and the Gaylord properties.
- Food and Beverage: A full catering kitchen that allows for consistent, high-quality service and simultaneous plating for hundreds of people should be added to the FWCC.
- Parking: While parking downtown is not generally a problem, for large events, parking
  can easily overflow from the primary garage and lots. There is no existing or easy onsite
  parking option. Therefore, as part of the replacement of the north end of the building, an
  underground parking garage is recommended
- Hotels. Due to the small hotel package that Fort Worth offers in a walkable and proximate radius from the FWCC, even with its current convention space sizing, it should add a second branded headquarters hotel of 1,000 rooms near the north or northeast end of the building.
- Straightening Commerce Street. It has been established that the Annex is subprime space and its development caused Commerce Street to bow out around it. The space is not especially helpful to the FWCC and prime exhibit space can be added in a multi-story addition/replacement of the north end of the building. The benefit of removing the Annex and straightening Commerce is the creation of larger development parcels east of Commerce, which would make the development of one or more convention hotels easier and completes a long-held planning goal of the downtown plan.
- Creating a new Front Door. The FWCC currently has no welcoming front door on the north or east side of the facility. A replaced north end should include a welcoming public access point and grand lobby and second level terraced restaurant or reception area that simultaneously functions as a counterpoint to the courthouse at the other end of Main Street. The views to and from this new front door should ultimately provide Fort Worth with some additional iconic imagery and create that connectivity to the rest of the entertainment district and Sundance Square area that is needed.

#### **CAPITAL OUTLAY**

Funds in this category reflect equipment and one-time studies that are not directly tied to a capital project.

	FY2017	FY2018	FY2019	FY2020	FY2021	Total 5- Year CIP
Vehicle and Equipment						
Replacement	\$ 223,000	\$123,684	\$94,603	\$123,686	\$123,686	\$688,659
Total	\$ 223,000	\$123,684	\$94,603	\$123,686	\$223,686	\$688,659
Funding Sources						
Cash Funded Capital	\$ 223,000	\$123,684	\$94,603	\$123,686	\$123,686	\$688,659
Debt-Funded Capital						
Total Sources	\$ 223,000	\$123,684	\$94,603	\$123,686	\$123,686	\$688,659
CIP Operating Impacts						
CIP Operating Impacts - AP's						

#### **FY2016 Project In-Progress or Pending:**

WRMC Assessment – a thorough review by architects, engineers and other professionals of the status of the major systems and the facility with recommendations for improvements and an estimate of probable costs (in progress)

#### **Exhibits:**

Financial Model through 2034 prepared for Multipurpose Arena 15-Year History of Culture and Tourism 5-year CIP Plan Spreadsheet

#### Exhibit 1:

Financial Model through 2033 prepared for Multipurpose Arena (Updated 12/2/16)

See below for detail on amendments															
Fund Structure			PeopleSoft												
Culture and Tourism Fund			20101	Revenue from 7%	tax and operating	activities.									
Culture and Toursim 2% City HOT Fund			20103	Revenue to fund of	debt service for C	onvention Center a	nd WRMC per Stat	te law.							
ulture and Tourism Project Financing Zone Fund			20104	Revenue from Sta	ste HOT, Mixed B	ev and State Sales	Tax for qualified p	rojects, including	Venue Project/	Arena, Funds v	will be transf	ferred to del	bt service or cap	pital projects fund:	s for specific pri
Culture and Tourism Revenue Share Fund						s covers excess d									
Culture and Tourism Venue Project Fund						and proceeds from									
Culture and Tourism Canital Projects Fund						provements and c					a Eurodo uni	ill be tracef	awad to daht car	n áce ou canital nu	siant funds
Culture and Tourism Project Financing Zone Capital Project Fund				Transfers from PF			ty considerations for	qualifico projecto	, mosung von	ao Projeco Aren	a. I ulius wi	III DO EGITOR	circu to ucot sci	vice or capital pro	you who
FW Revenue Share Capital Projects Fund															
						e Fund for Public B									
Culture and Tourism Venue Project Capital Project Fund						Venue Project Fur	id to be transferred	to Culture and To	ourism Fund De	ebt Service Fun	d for Venue	projects			
Culture and Tourism Debt Service Fund				Receives transfer											
fulture and Tourism Legacy Capital Projects Fund			39201	Capital fund when	Public Events pa	ert of GG01; 4 rema	ining projects will I	be completed and	fund closed in	FY2016.					
% HOT															
0103 - 2% HOT REVENUE:	Actual FY2015	3Q FORECAST FY2016	ADOPTED FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2	025	FY2026	FY2027	FY2028
OT Dedicated to Convention Center/WRMC Debt			\$ 6,118,492	\$ 6,497,026		\$ 7,199,349				\$ 8,840,13				\$ 10,311,940	\$ 10,855,144
		3Q FORECAST	ADOPTED												
0103 Expenditures		FY2016	FY2017	FY2018				FY2022		FY2024			FY2026		FY2028
ransfer to Debt Service (40100)	\$ -	\$ 5,892,126	\$ 6,118,492	\$ 6,497,026	\$ 6,719,909	\$ 6,724,542	\$ 6,725,833 \$	5,111,056	4,028,346	\$ 4,020,06	4 \$ 4,0	123,867 \$	4,021,036	\$ 3,017,096	\$ 3,017,971
FWCC Series 2004 Refunding - FWCC Expansion (Refunded)		\$ 1,200,500	\$ 1,202,350	\$ 181,250	\$ 181,250	\$ 181,250	\$ 181,250 S	181,250 \$	1,000,250	\$ 997,25	0 S 1,0	002,000 \$	999,375	\$ -	\$ -
FWCC Series 2013 Refunding - FWCC Expansion (Refunded)		\$ 3,527,475	\$ 3,521,825	\$ 3,518,500	\$ 3,516,300	\$ 3,514,200	\$ 3,512,000 S	1,902,300 \$		\$ -	S	- \$		s -	\$ -
WRMC Series 2010 CO - WRMC Multi-Purpose Equestrian Building						\$ 2,531,620									\$ 2,521.308
WRMC Series 2013B Taxable - WRMC Pavilion and Cattle Barn 2/Tower Drive			S 840,429			\$ 840,844								\$ 838,660	
Less: Reimbursed from Stock Show for Cattle Barn 2 Debt			\$ (343,372)			\$ (343,372)								\$ (343,372)	
Less:One time transfer from CO proceeds		\$ (1,178,194)			\$ -		\$ - \$	- 8	- (040,012)	\$ -	\$	- \$	10.10,0.2/	\$ -	\$ -
Less: Transfer from DFW Revenue Share for Debt Service				\$ (215,590)		-	\$ - \$			\$ -	S	- \$			\$ -
uture Debt Service		\$ (031,291)				\$ 474,807						81 896 \$	5 774 897	\$ 7.294.844	\$ 7,837,472
uture Debt Service 20103 Total Expensi	\$ -					\$ 7,199,349									
FW Revenue Share															
		3Q FORECAST	ADOPTED												
0105 REVENUE:		FY2016		FY2018			FY2021			FY2024				FY2027	
FW Revenue Share		\$ 5,701,261	\$ 5,500,000	\$ 5,700,000	\$ 5,700,000	\$ 5,500,000	5,500,000 \$	5,500,000 \$	5,500,000	\$ 5,500,000	0 \$ 5,5	00,000 \$	5,500,000	\$ 5,500,000	\$ 5,500,000
		3Q FORECAST	ADOPTED												
0105 - EXPENSE		FY2016		FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2	025	FY2026	FY2027	FY2028
ransfer to Debt Service		\$ 637,291	\$ 1,601,473	\$ 215,590	٠.	s -	s -	s .	\$ -	\$	- 5	- !	\$ -	\$ -	\$ -
ransfer to Cash-Funded Capital Projects															
ansier to Cash-Punded Capital Projects 20105 Total Expens	\$ -	\$ 5,063,970 \$ 5,701,261		\$ 5,484,410	\$ 5,700,000	\$ 5,500,000	\$ 5,500,000 \$	5,500,000 \$	5,500,000	\$ 5,500,000					
20165 Total Expens	\$ -			\$ 5,484,410	\$ 5,700,000	\$ 5,500,000	\$ 5,500,000 \$	5,500,000 \$	5,500,000	\$ 5,500,000					
20165 Total Expens 7% & Public Events		\$ 5,701,261	\$ 5,500,000 T ADOPTED	\$ 5,484,410 \$ 5,700,000	\$ 5,700,000 \$ 5,700,000	\$ 5,500,000 \$ 5,500,000	\$ 5,500,000 \$ \$ 5,500,000 \$	5,500,000 \$ 5,500,000 \$	5,500,000 5,500,000	\$ 5,500,000	0 S 5,5	500,000 \$	5,500,000	\$ 5,500,000	\$ 5,500,000
28105 Total Expens 7% & Public Events 28101 REVENUE	Actual FY201	\$ 5,701,261 3Q FORECAS FY2016	\$ 5,500,000 T ADOPTED	\$ 5,484,410 \$ 5,700,000	\$ 5,700,000	\$ 5,500,000	\$ 5,500,000 \$	5,500,000 \$	5,500,000	\$ 5,500,000	0 S 5,5			\$ 5,500,000	\$ 5,500,000
20163 Total Expens 7% & Public Events 2808 REVENUE: HOT Dedicated to Convention Center/WRIMC Debt (Moved to 20103 in FY16)	Actual FY201:	\$ 5,701,261 3Q FORECAS FY2016	\$ 5,500,000 T ADOPTED	\$ 5,484,410 \$ 5,700,000	\$ 5,700,000 \$ 5,700,000	\$ 5,500,000 \$ 5,500,000	\$ 5,500,000 \$ \$ 5,500,000 \$	5,500,000 \$ 5,500,000 \$	5,500,000 5,500,000	\$ 5,500,000	0 S 5,5	500,000 \$	5,500,000	\$ 5,500,000	\$ 5,500,000
28105 Total Expens  7% & Public Events  28101 REVENUE  HOT Dedicated to Convention Center/WRIJC Debt (Moved to 28183 in FY16)  FOR Revenue Share (Moved to 28185)	Actual FY201	\$ 5,701,261 3Q FORECAS FY2016	\$ 5,500,000 T ADOPTED	\$ 5,484,410 \$ 5,700,000	\$ 5,700,000 \$ 5,700,000	\$ 5,500,000 \$ 5,500,000	\$ 5,500,000 \$ \$ 5,500,000 \$	5,500,000 \$ 5,500,000 \$	5,500,000 5,500,000	\$ 5,500,000	0 S 5,5	500,000 \$	5,500,000	\$ 5,500,000	\$ 5,500,000
28165 Total Expens  7% & Public Events  28181 EVENUE:  HOT Dedicated to Convention Center/WRIJC Debt (Moved to 28183 in FY16)  FPW Revenue Share (Moved to 28185)  HOT 07/5)	Actual FY201: \$ 5,463,3 \$ 5,701,1	3Q FORECAS FY2016	\$ 5,500,000 T ADOPTED FY2017	\$ 5,484,410 \$ 5,700,000	\$ 5,700,000 \$ 5,700,000 FY2019	\$ 5,500,000 \$ 5,500,000 FY2020	\$ 5,500,000 \$ \$ 5,500,000 \$	5,500,000 \$ 5,500,000 \$	5,500,000 5,500,000 FY2023	\$ 5,500,000 \$ 5,500,000	0 S 5,5	500,000 S	5,500,000 FY2026	\$ 5,500,000	\$ 5,500,000 FY20
28165 Total Expens  7% & Public Events  28181 EVENUE:  HOT Dedicated to Convention Center/WRIJC Debt (Moved to 28183 in FY16)  FPW Revenue Share (Moved to 28185)  HOT 07/5)	Actual FY201: \$ 5,463,3 \$ 5,701,1	\$ 5,701,261 3Q FORECAS FY2016	\$ 5,500,000 T ADOPTED FY2017	\$ 5,484,410 \$ 5,700,000	\$ 5,700,000 \$ 5,700,000 FY2019	\$ 5,500,000 \$ 5,500,000 FY2020	\$ 5,500,000 \$ \$ 5,500,000 \$	5,500,000 \$ 5,500,000 \$	5,500,000 5,500,000 FY2023	\$ 5,500,000 \$ 5,500,000	0 S 5,5	500,000 S	5,500,000 FY2026	\$ 5,500,000	\$ 5,500,000 FY20
28163 Total Expense  7% & Public Events  28161 REVENUE:  HOT Dedicated to Convention Center/WRMC Debt (Moved to 28183 in PY16)  DEFW Revenue Share (Moved to 28185)  HOT (TS)  BOX REVENUE (TS)  Base Amount (FY 2015)	Actual FY201: \$ 5,463,3 \$ 5,701,11 \$ 19,233,7 \$ 18,650,9	3Q FORECAS FY2016 66 10 10 \$ 20,447,16 16 \$ 18,850,93	\$ 5,500,000 T ADOPTED FY2017 0 \$ 21,414,7: 5 \$ 18,850,9:	\$ 5,484,410 \$ 5,700,000 FY2018	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 6 \$ 18,850,9	\$ 5,500,000 \$ 5,500,000 FY2020 03 \$ 25,197,72 36 \$ 18,850,93	\$ 5,500,000 \$ \$ 5,500,000 \$ FY2021 0 \$ 26,524,765 6 \$ 18,850,934	5,500,000 \$ 5,500,000 \$ FY2022  \$ 27,921,75 \$ 18,850,93	FY2023  \$ 5,500,000	\$ 5,500,000 \$ 5,500,000 FY20 357 \$ 30,94	0 \$ 5,5	FY2025 32,570,16 18,850,93	FY2026 9 \$ 34,285,1	\$ 5,500,000 FY2027 766 \$ 36,091, 936 \$ 18,850,	\$ 5,500,000 FY20 789 \$ 37,99 936 \$ 18,85
28105 Total Expens  7% & Public Events  28101 REVENUE:  HOT Dedicated to Convention Center/WRMC Debt (Moved to 28103 in FY16)  FIVE Revenue Share (Moved to 28105)  HOT (PA)  Base Amount (FY 2015)  Base Amount (FY 2015)  FFE Increment (based on apdated projections)	Actual FY2011 \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,650,9 \$ 202,9	3Q FORECAS FY2016 66 67 67 68 5 20,447,16 65 \$ 18,850,93 72 \$ 845,99	\$ 5,500,000 T ADOPTED FY2017 0 \$ 21,414,7: 5 \$ 18,850,9: 9 \$ 1,358,81	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,59 36 \$ 18,850,93 36 \$ 2,060,98	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 16 \$ 18,850,9 77 \$ 2,695,6	\$ 5,500,000 \$ 5,500,000 FY2020 03 \$ 25,197,72 36 \$ 18,850,93 59 \$ 3,363,79	\$ 5,500,000 \$ 5,500,000 \$ FY2021  0 \$ 26,524,766 6 \$ 18,850,936 6 \$ 4,007,131	5,500,000 \$ 5,500,000 \$ FY2022  \$ \$ 27,921,75 5 \$ 18,850,93 7 \$ 4,807,53	5 5,500,000 5 5,500,000 FY2023 2 \$ 29,392, 6 \$ 18,850, 2 \$ 5,566,	\$ 5,500,000 \$ 5,500,000 \$ FY20 3357 \$ 30,94 936 \$ 18,81	0 \$ 5,5 10,467 \$ 50,936 \$ 77,451 \$	FY2025  \$2,570,16 18,850,93 7,271,19	FY2026 9 \$ 34,285,1 16 \$ 18,850,1 13 \$ 8,180,4	\$ 5,500,000 FY2027 766 \$ 36,091; 936 \$ 18,850; 460 \$ 9,137,	FY20 FY20 789 \$ 37,99 936 \$ 18,65 652 \$ 10,14
28105 Total Expens  7% & Public Events  28101 REVENUE:  4010 REVENUE  4010 Revenue Share (Blowd to 20105)  4010 (FW)  4010 Revenue Share (Blowd to 20105)  4010 (FW)  4010 REVENUE (FW)  4010 REVENUE (FY)	Actual FY2011 \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,650,9 \$ 202,9	3Q FORECAS FY2016 66 10 10 \$ 20,447,16 16 \$ 18,850,93	\$ 5,500,000 T ADOPTED FY2017 0 \$ 21,414,7: 5 \$ 18,850,9: 9 \$ 1,358,81	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,59 36 \$ 18,850,93 36 \$ 2,060,98	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 16 \$ 18,850,9 77 \$ 2,695,6	\$ 5,500,000 \$ 5,500,000 FY2020 03 \$ 25,197,72 36 \$ 18,850,93 59 \$ 3,363,79	\$ 5,500,000 \$ 5,500,000 \$ FY2021  0 \$ 26,524,766 6 \$ 18,850,936 6 \$ 4,007,131	5,500,000 \$ 5,500,000 \$ FY2022  \$ \$ 27,921,75 5 \$ 18,850,93 7 \$ 4,807,53	5 5,500,000 5 5,500,000 FY2023 2 \$ 29,392, 6 \$ 18,850, 2 \$ 5,566,	\$ 5,500,000 \$ 5,500,000 \$ FY20 3357 \$ 30,94 936 \$ 18,81	0 \$ 5,5 10,467 \$ 50,936 \$ 77,451 \$	FY2025  \$2,570,16 18,850,93 7,271,19	FY2026 9 \$ 34,285,1 16 \$ 18,850,1 13 \$ 8,180,4	\$ 5,500,000 FY2027 766 \$ 36,091; 936 \$ 18,850; 460 \$ 9,137,	FY20 FY20 789 \$ 37,95 936 \$ 18,81 652 \$ 10,1-
28163 Total Expense  7% & Public Events  28191 EXVENUE:  HOT Dedicated to Convention Center/WRMC Debt (Moved to 28193 in FY16)  FOF W Revenue Share (Moved to 28193)  HOT REVENUE (TA)  Base Amount (FY 2015)  FFZ Increment (Based on updated projections)  Most-PFZ Increment (Based on updated projections)	Actual FY2011 \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,600,9 \$ 200,9 \$ 179,9	3Q FORECAS FY2016 66 67 67 68 5 20,447,16 65 \$ 18,850,93 72 \$ 845,99	S 5,500,000  T ADOPTED FY2017  S 21,414,77  5 \$ 18,850,9  9 \$ 1,358,8  5 \$ 1,204,9	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,59 5 \$ 18,850,93 6 \$ 18,850,93 6 \$ 2,060,98 79 \$ 1,827,66	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 6 \$ 18,859,9 10 \$ 2,994,6	\$ 5,500,000   \$ 5,500,000   FY2020   03 \$ 25,197,72   30 \$ 18,850,93   99 \$ 3,363,79   99 \$ 2,982,98	FY2021  S 26,524,765 6 S 18,850,936 6 S 4,067,737 9 S 3,066,707	5,500,000 \$ 5,500,000 \$ FY2022  FY2022  5 \$ 18,850,93  \$ 4,807,53  \$ 4,807,53  \$ 4,807,53	5 5,590,000 5 5,500,000 FY2023 2 \$ 29,392, 2 \$ 18,850, 2 \$ 5,560, 3 \$ 4,954,	\$ 5,500,000 \$ 5,500,000 \$ FY20 357 \$ 30,94 367 \$ 18,80 953 \$ 6,44 468 \$ 5,66	0 \$ 5,5	FY2025 32,570,16 18,850,93 7,271,19 6,448,03	FY2026  9 \$ 34,285,7  16 \$ 18,850,8  17 \$ 7,254,8	\$ 5,500,000 FY2027  766 \$ 36,091; 936 \$ 18,850; 460 \$ 9,137; 370 \$ 8,103,	FY20
20105 Total Expens  77% & Public Events  20101 REVENUE:  4010 Dedicated to Convention Center/WRMC Debt (Moved to 20105 in FY16)  FVP Revenue Share (Moved to 20105)  FOT (7%)  Base Amount (FY 2015)  FFE Increment (Based on updated projections)  No-FFE Increment (Based on updated projections)  FFE Increment (Based on updated projections)  FFE Increment (Based on updated projections)	Actual FY201: \$ 5,463,3 \$ 5,701,11 \$ 19,233,7 \$ 18,650,9 \$ 202,9 \$ 179,9 \$ 51,4	3Q FORECAS FY2016 66 60 00 \$ 20,447,16 16 \$ 18,850,93 12 \$ 845,98 12 \$ 750,22	S 5,500,000  T ADOPTED FY2017  0 \$ 21,414,73 5 \$ 18,850,93 5 \$ 1,308,93 5 \$ 1,204,93 5 \$ 50,04	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,59 21 \$ 22,739,59 20 5 18,850,93 20 5 2,060,99 20 5 2,060,99 20 5 50,000 20 5 50,000	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 10 5 18,850,9 7 \$ 2,695,6 8 \$ 2,390,4 0 \$ 5 5,00	\$ 5,500,000   \$ 5,500,000   FY2020 33 \$ 25,197,72 30 \$ 18,850,93 50 \$ 3,363,79 99 \$ 2,982,98	\$ 5,500,000 \$ \$ 5,500,000 \$ FY2021 0 \$ 26,524,766 \$ 18,850,936 \$ 4,067,737.00 \$ 0 \$ 3,060,700 \$	5,500,000 \$ 5,500,000 \$ FY2022  FY2022  \$ \$ 27,921,75 \$ 18,850,93 \$ 4,807,53 \$ 15 4,807,53 \$ 5 5,000 \$ 5 5,000 \$ 5 5,000 \$ 5 5 5,000 \$ 5 5,000 \$ 5 5,000 \$ 5 5,000 \$ 5 5 5,000 \$ 5 5,000 \$ 5 5 5,000 \$ 5 5,000	5 5,500,000 5 5,500,000 FY2023 2 \$ 29,392, 6 \$ 18,850, 2 \$ 5,506, 3 \$ 4,954, 0 \$ 50,	\$ 5,500,000 \$ 5,500,000 \$ FY20 \$ F820 \$ 18,81 \$ 6,40 \$ 5,560 \$ 5,560	0 \$ 5,5 10,467 \$ 50,936 \$ 77,451 \$ 32,079 \$ 10,000 \$	FY2025 32,570,16 18,850,93 7,271,19 6,448,03 50,00	FY2026  FY2026  9 \$ 34,285,1,1  10 \$ 18,850,8  10 \$ 7,254,1  10 \$ 5,00,000  10 \$ 5,000	FY2027  FY2027  766 \$ 36,091; 936 \$ 18,830; \$ 9,137; 370 \$ 8,103; 000 \$ 50,	FY28  FY28  \$ 37,99  \$ 18,86  \$ 10,14  201 \$ 8,99  \$ 9000 \$ :
28163 Total Expense  7% & Public Events  28181 EXENNIE:  HOT Dedicated to Convention Center/WRMC Debt (Moved to 28193 in FY16)  DEVELOPMENT DEDICATION (Moved to 28193 in FY16)  FOR (CANALITY (FY 2015)  FEE (Incement (Based on updated projections)  MONEPTE (Incement (Based on updated projections)  FRANCITY/INTEREST	Actual FY201: \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,650,9 \$ 202,9 \$ 179,9 \$ 51,462,4	3Q FORECAS FY2016 66 67 67 68 \$ 20,447,16 68 \$ 18,850,93 68 \$ 845,99 69 69 69 69 69 69 69 69 69 69 69 69 6	S 5,500,000  T ADOPTED FY2017  S 21,414,77  5 5 18,850,9  S 1,305,81  1,1378,44  5 11,378,48	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,99 36 \$ 16,830,93 36 \$ 2,000,98 9 \$ 1,827,66 00 \$ 50,00 35 \$ 11,959,93	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 16 \$ 16,850,90 17 \$ 2,695,6 18 \$ 2,390,4 0 \$ 5,00 3 \$ 11,445,5	\$ 5,549,000 \$ 5,500,000 FY2020 03 \$ 25,197,72 33 \$ 18,850,93 69 \$ 3,363,78 99 \$ 2,822,89 00 \$ 50,00 35 \$ 11,444,15	\$ 5,500,000 \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 6,	5,500,000 \$ 5,500,000 \$ FY2022  FY2022  5 27,921,75 5 \$ 18,850,93 5 4,807,53 5 4,807,53 5 1,393,20 5 11,393,20	5 5,500,000 5 5,500,000 FY2023 2 \$ 29,392, 6 \$ 18,850, 2 \$ 5,586, 3 \$ 4,954, 0 \$ 50, 3 \$ 11,648,	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000 \$ 1,500,000	0 \$ 5,5 10,467 \$ 50,936 \$ 77,451 \$ 10,000 \$ 13,042 \$	FY2025 32,570,16 18,850,93 7,271,19 6,448,03 50,00 12,578,66	FY2026  FY2026  9 \$ 34,285,1  10 \$ 18,850,8  13 \$ 8,180,0  10 \$ 50,6  10 \$ 50,6  12 \$ 13,249,6	FY2027  766 \$ 36,091; 3936 \$ 18,850; 460 \$ 9,137; 370 \$ 8,103; 622 \$ 13,903;	FY20
20105 Total Expens  77% & Public Events  20101 REVENUE:  4010 Dedicated to Convention Center/WRMC Debt (Moved to 20105 in FY16)  FVP Revenue Share (Moved to 20105)  FOT (7%)  Base Amount (FY 2015)  FFE Increment (Based on updated projections)  No-FFE Increment (Based on updated projections)  FFE Increment (Based on updated projections)  FFE Increment (Based on updated projections)	Actual FY2811 \$	3Q FORECAS FY2016 66 66 67 67 68 69 69 69 69 69 69 69 69 69 69 69 69 69	S 5,500,000  T ADOPTED FY2017  3 \$ 21,414,77,55 \$ 18,650,90 \$ 1,358,816,90 \$ 9 \$ 1,358,816,816,90 \$ 11,378,44 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5 5,534,21 \$ 5 5,534,	\$ 5,484,410 \$ 5,700,0000 FY2018 21 \$ 22,739,59 21 \$ 22,739,59 20 \$ 2,000,90 3 \$ 2,000,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 5,702,20 3 \$ 5,702,20 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 16 \$ 18,859,9 17 \$ 2,695,6 18 \$ 2,390,4 19 \$ 5,90,0 10 \$ 5,00,0 10 \$ 5,071,2 10 \$ 5,571,2	\$ 5,500,000 \$ 5,500,000 FY2020 03 \$ 25,197,77 09 \$ 2,922,80 0 \$ 50,00 0 \$ 51,577,67	\$ 5,500,000 \$ 5,500,000 \$ 5 5,500,000 \$ \$ 5,500,000 \$ \$ 6,500,000 \$ \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ \$ 6,500,000 \$	5,500,000 \$ 5,500,000 \$ FY2022  \$\$ 27,921,75 \$\$ 18,800,93 \$\$ 4,807,53 \$\$ 4,807,53 \$\$ 4,263,28 \$\$ 11,399,29 \$\$ 5,577,67 \$\$ 5,577,67	FY2023  \$ 5,500,000  FY2023  2 \$ 29,392, 6 \$ 10,850, 2 \$ 5,556, 3 \$ 4,954, 0 \$ 5,00, 3 \$ 11,648, 0 \$ 5,745, 0 \$ 5,745,	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 7,500,000 \$ 1,500,000 \$ 1,50	0 \$ 5,5 10,467 \$ 50,936 \$ 77,451 \$ 32,079 \$ 10,000 \$ 13,042 \$ 17,351 \$ 22,2318 \$ 22,2318 \$ 5	FY2025 32,570,16 18,850,93 7,271,19 6,448,03 50,00 12,578,66 6,509,08	FY2026  FY2026  9 \$ 34,285,10 6 \$ 18,830,10 9 \$ 7,254,10 10 \$ 50,100 \$ 50,100 \$ 50,100 \$ 50,100 \$ 50,000,100	FY2027  766 \$ 36,091,000  FY2027  768 \$ 36,091,000  5 9,137,3300  5 9,137,3300  5 13,903,000  5 7,602,300  5 7,602,300  6 5 5 8,7602,300  6 7,602,300  6 7,602,300  7	FY26
28163 Total Expense  7% & Public Events  2818 EXVENUE  4007 Declarate Share (Moved to 28183 in FY16)  7070 Revenue Share (Moved to 28185)  707 Revenue Share (Moved to 28185)  707 Revenue (Share (Moved to 28185)  708 REVENUE (FY 2015)  FER (Increment (Based on updated projections)  709 REPAIL (TWINTEREST  FUELLE EVENT SEVENUE  FINCC (D'8) growth from Hunder projection)  FINCLE (FY 2015)  FINCE (FY 2015)	Actual FY2011 \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,850,0 \$ 202,9 \$ 175,9 \$ 51,4 \$ 11,562,4 \$ 5,000,5 \$ 5,591,8	3Q FORECAS FY2016 66 66 67 67 68 69 69 69 69 69 69 69 69 69 69 69 69 69	S 5,500,000  T ADOPTED FY2017  3 \$ 21,414,77,55 \$ 18,650,90 \$ 1,358,816,90 \$ 9 \$ 1,358,816,816,90 \$ 11,378,44 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5 5,534,21 \$ 5 5,534,	\$ 5,484,410 \$ 5,700,0000 FY2018 21 \$ 22,739,59 21 \$ 22,739,59 20 \$ 2,000,90 3 \$ 2,000,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 5,702,20 3 \$ 5,702,20 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 16 \$ 18,859,9 17 \$ 2,695,6 18 \$ 2,390,4 19 \$ 5,90,0 10 \$ 5,00,0 10 \$ 5,071,2 10 \$ 5,571,2	\$ 5,500,000 \$ 5,500,000 FY2020 03 \$ 25,197,77 09 \$ 2,922,80 0 \$ 50,00 0 \$ 51,577,67	\$ 5,500,000 \$ 5,500,000 \$ 5 5,500,000 \$ \$ 5,500,000 \$ \$ 6,500,000 \$ \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ \$ 6,500,000 \$	5,500,000 \$ 5,500,000 \$ FY2022  \$\$ 27,921,75 \$\$ 18,800,93 \$\$ 4,807,53 \$\$ 4,807,53 \$\$ 4,263,28 \$\$ 11,399,29 \$\$ 5,577,67 \$\$ 5,577,67	FY2023  \$ 5,500,000  FY2023  2 \$ 29,392, 6 \$ 10,850, 2 \$ 5,556, 3 \$ 4,954, 0 \$ 5,00, 3 \$ 11,648, 0 \$ 5,745, 0 \$ 5,745,	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 7,500,000 \$ 1,500,000 \$ 1,50	0 \$ 5,5 10,467 \$ 50,936 \$ 77,451 \$ 32,079 \$ 10,000 \$ 13,042 \$ 17,351 \$ 22,2318 \$ 22,2318 \$ 5	FY2025 32,570,16 18,850,93 7,271,19 6,448,03 50,00 12,578,66 6,509,08	FY2026  FY2026  9 \$ 34,285,10 6 \$ 18,830,10 9 \$ 7,254,10 10 \$ 50,100 \$ 50,100 \$ 50,100 \$ 50,100 \$ 50,000,100	FY2027  766 \$ 36,091,000  FY2027  768 \$ 36,091,000  5 9,137,3300  5 9,137,3300  5 13,903,000  5 7,602,300  5 7,602,300  6 5 5 8,7602,300  6 7,602,300  6 7,602,300  7	FY26
20105 Total Expens  77% & Public Events  20101 REVENUE:  4010 Dedicated to Convention Center/WRMC Debt (Moved to 20105 in FY16)  FOVE Revenue Share (Moved to 20105)  FOT (PN)  Base Amount (FY 2015)  FFE Increment (Based on updated projections)  Mon-FFE Increment (Based on updated projections)  FMC (FS)  FMC (FS) growth from Hunden projection)  FMC (FS) growth from Hunden projection)  WRMC (1 5% growth from Hunden projection)  WRMC (1 5% growth from Hunden projection)  Stock Show of callee Bain Det Sarvice (see g. 2015)	Actual FY2011 \$ 5,653,3 \$ 5,701,11 \$ 19,233,7 \$ 18,650,0 \$ 2020,0 \$ 179,9 \$ 51,64 \$ 5,060,5 \$ 5,957,8	3Q FORECAS FY2016 66 66 67 67 68 69 69 69 69 69 69 69 69 69 69 69 69 69	S 5,500,000  T ADOPTED FY2017  3 \$ 21,414,77,55 \$ 18,650,90 \$ 1,358,816,90 \$ 9 \$ 1,358,816,816,90 \$ 11,378,44 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5,534,21 \$ 5 5 5,534,21 \$ 5 5,534,	\$ 5,484,410 \$ 5,700,0000 FY2018 21 \$ 22,739,59 21 \$ 22,739,59 20 \$ 2,000,90 3 \$ 2,000,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 11,939,90 3 \$ 5,702,20 3 \$ 5,702,20 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,1 16 \$ 18,859,9 17 \$ 2,695,6 18 \$ 2,390,4 19 \$ 5,90,0 10 \$ 5,00,0 10 \$ 5,071,2 10 \$ 5,571,2	\$ 5,500,000 \$ 5,500,000 FY2020 03 \$ 25,197,77 09 \$ 2,922,80 0 \$ 50,00 0 \$ 51,577,67	\$ 5,500,000 \$ 5,500,000 \$ 5 5,500,000 \$ \$ 5,500,000 \$ \$ 6,500,000 \$ \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ 6,500,000 \$ \$ \$ 6,500,000 \$	5,500,000 \$ 5,500,000 \$ FY2022  \$\$ 27,921,75 \$\$ 18,800,93 \$\$ 4,807,53 \$\$ 4,807,53 \$\$ 4,263,28 \$\$ 11,399,29 \$\$ 5,577,67 \$\$ 5,577,67	FY2023  \$ 5,500,000  FY2023  2 \$ 29,392, 6 \$ 18,850, 2 \$ 5,586, 3 \$ 4,954, 0 \$ 5,00, 3 \$ 11,648, 7 \$ 5,745, 7 \$ 5,745, 7 \$ 5,5745, 8 \$ 5,745, 8	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 7,500,000 \$ 1,500,000 \$ 1,50	0 \$ 5,5 10,467 \$ 50,936 \$ 77,451 \$ 32,079 \$ 10,000 \$ 13,042 \$ 17,351 \$ 22,2318 \$ 22,2318 \$ 5	FY2025 32,570,16 18,850,93 7,271,19 6,448,03 50,00 12,578,66 6,509,08	FY2026  FY2026  9 \$ 34,285,10 6 \$ 18,830,10 9 \$ 7,254,10 10 \$ 50,100 \$ 50,100 \$ 50,100 \$ 50,100 \$ 50,000,100	FY2027  766 \$ 36,091,000  FY2027  768 \$ 36,091,000  5 9,137,3300  5 9,137,3300  5 13,903,000  5 7,602,300  5 7,602,300  6 5 5 8,7602,300  6 7,602,300  6 7,602,300  7	FY20
20103 Total Expense  77% & Public Events  20101 EXPENUE:  PROT Dedicated to Convention Center/WRMC Debt (Moved to 20103 in FY16)  PROT Revenue Share (Moved to 20105)  PROT (PN)  Base Annual (FY 2015)  FER Interment (Bused on updated projections)  FROM TYPE (Bused on updated projections)  PROM INTEREST  URUL EVENTS REVENUE  FIVEC (7% growth from Hunden projection)  WRIGH (75 growth from Hunden projection)  Stock Show for Cattle Earn Debt Service (beg. 2015)  Outdoor Events	Actual FY2015 \$ 5,463,35 \$ 5,701,1 \$ 19,233,7 \$ 18,850,9 \$ 202,9 \$ 175,9 \$ 11,962,4 \$ 11,962,4 \$ 3,500,5 \$ 5,967,8 \$ 343,3 \$ 20,5	3Q FORECAS FY2016 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S 5,500,000  T ADOPTED FY2917  S 21,414,77  S 18,800,00  S 5,1,024,9  S 1,338,80  S 11,378,40  S 5,534,2  S 5,540,8  S 5,540,8  S 5,400,8  S 5,500,000	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,99 30 6 \$ 18,850,93 30 6 \$ 2,000,98 30 5 \$ 10,950,90 30 5 \$ 50,000 30 5 \$ 50,000 30 5 \$ 5,702,20 31 5 5,512,29 32 5 5,512,29 33 5 5,512,29 34 3,700 35 5 20,000 36 5 20,000 37 5 20,000 38 5 5,512,29 39 5 34,370 30 5 20,000 30 5 2	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,11 0 \$ 18,850,0 0 \$ 30,0 0 \$ 30,0 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 35,0 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 5	\$ 5,500,000 \$ 5,500,000 FY2020 3 \$ 25,197,72 30 \$ 18,800,93 50 \$ 18,800,93 50 \$ 5,800,90 50 \$ 5,900,90 50 \$ 5,600,90 50 \$ 5,600,90	\$ 5,500,000 \$ 5.500,000 \$ 5 5.500,000 \$ 5 5.500,000 \$ 5 5.500,000 \$ 5 5 5.500,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,500,000 \$ 5,500,000 \$ FY2022  \$ 27,921,75 \$ 18,850,93 \$ 4,263,33 \$ 4,263,33 \$ 5,426,25 \$ 5,577,67 \$ 5,428,25 \$ 5,577,67 \$ 5,428,25 \$ 20,000	FY2023  \$ 5,500,000  FY2023  2 \$ 29,392, 6 \$ 18,850, 3 \$ 5,506, 3 \$ 5,506, 3 \$ 19,640, 1 \$ 5,745, 0 \$ 5,509, 0 \$ 5,000, 0 \$ 5,000, 0 \$ 5,000, 0 \$ 20,0	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 18,819 \$ 6,4468 \$ 5,566 \$ 15,99 \$ 10,99 \$ 10	0 \$ 5,5 10,467 \$ 5,0 10,467 \$ 5,0 10,000 \$ 13,042 \$ 17,351 \$ 12,318 \$ 12	FY2025 32,570,16 18,850,93 7,271,96 6,448,03 50,00 12,578,66 6,509,08 5,676,20 343,37 20,00	FY2826  FY2826  9 \$ 34,285,1  19 \$ 34,285,1  10 \$ 18,850,0  10 \$ 50,0  10 \$ 50,0  10 \$ 57,034,1  10 \$ 57,034,1  10 \$ 57,034,1  10 \$ 343,1  10 \$ 343,1  10 \$ 20,00  10 \$ 20,00  10 \$ 20,00  10 \$ 20,00  10 \$ 20,00  10 \$ 20,000	FY2027  766 \$ 36,991, 303 \$ 18,850, 3070 \$ 8,103, 3070 \$ 8,103, 3070 \$ 5,003, 3070 \$ 5	789 \$ 37,99 930 \$ 18,81 652 \$ 10,14 201 \$ 8,99 00 \$ 5,835 \$ 14,52 497 \$ 8,15 766 \$ 5,93 766 \$ 5,93 760 \$ 9
20105 Total Expens  77% & Public Events  20101 REVENUE:  4010 Dedicated to Convention Center/WRMC Debt (Moved to 20105 in FY16)  FOVE Revenue Share (Moved to 20105)  FOT (PN)  Base Amount (FY 2015)  FFE Increment (Based on updated projections)  Mon-FFE Increment (Based on updated projections)  FMC (FS)  FMC (FS) growth from Hunden projection)  FMC (FS) growth from Hunden projection)  WRMC (1 5% growth from Hunden projection)  WRMC (1 5% growth from Hunden projection)  Stock Show of callee Bain Det Sarvice (see g. 2015)	Actual FY2015 \$ 5,463,35 \$ 5,701,1 \$ 19,233,7 \$ 18,850,9 \$ 202,9 \$ 175,9 \$ 11,962,4 \$ 11,962,4 \$ 3,500,5 \$ 5,967,8 \$ 343,3 \$ 20,5	3Q FORECAS FY2016 6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S 5,500,000  T ADOPTED FY2917  S 21,414,77  S 18,850,91  S 5,10,204,91  S 5,10,204,91  S 5,504,61  S 5,504,61  S 5,504,61  S 5,504,61  S 5,504,61  S 5,504,61	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,99 30 6 \$ 18,850,93 30 6 \$ 2,000,98 30 5 \$ 10,950,90 30 5 \$ 50,000 30 5 \$ 50,000 30 5 \$ 5,702,20 31 5 5,512,29 32 5 5,512,29 33 5 5,512,29 34 3,700 35 5 20,000 36 5 20,000 37 5 20,000 38 5 5,512,29 39 5 34,370 30 5 20,000 30 5 2	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,11 0 \$ 18,850,0 0 \$ 30,0 0 \$ 30,0 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 35,0 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 5	\$ 5,500,000 \$ 5,500,000 FY2020 03 \$ 25,197,77 09 \$ 2,922,90 0 \$ 50,000 5 5,77,67 0 \$ 5,577,67	\$ 5,500,000 \$ 5.500,000 \$ 5 5.500,000 \$ 5 5.500,000 \$ 5 5.500,000 \$ 5 5 5.500,000 \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5,500,000 \$ 5,500,000 \$ FY2022  \$ 27,921,75 \$ 18,850,93 \$ 4,263,33 \$ 4,263,33 \$ 5,426,25 \$ 5,577,67 \$ 5,428,25 \$ 5,577,67 \$ 5,428,25 \$ 20,000	FY2023  \$ 5,500,000  FY2023  2 \$ 29,392, 6 \$ 18,850, 3 \$ 5,506, 3 \$ 5,506, 3 \$ 19,640, 1 \$ 5,745, 0 \$ 5,509, 0 \$ 5,000, 0 \$ 5,000, 0 \$ 5,000, 0 \$ 20,0	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 18,819 \$ 6,4468 \$ 5,566 \$ 15,99 \$ 10,99 \$ 10	0 \$ 5,5 10,467 \$ 50,936 \$ 77,451 \$ 32,079 \$ 10,000 \$ 13,042 \$ 17,351 \$ 22,2318 \$ 22,2318 \$ 5	FY2025 32,570,16 18,850,93 7,271,96 6,448,03 50,00 12,578,66 6,509,08 5,676,20 343,37 20,00	FY2826  FY2826  9 \$ 34,285,1  19 \$ 34,285,1  10 \$ 18,850,0  10 \$ 50,0  10 \$ 50,0  10 \$ 57,034,1  10 \$ 57,034,1  10 \$ 57,034,1  10 \$ 343,1  10 \$ 343,1  10 \$ 20,00  10 \$ 20,00  10 \$ 20,00  10 \$ 20,00  10 \$ 20,00  10 \$ 20,000	FY2027  766 \$ 36,091,000  FY2027  768 \$ 36,091,000  5 9,137,3300  5 9,137,3300  5 13,903,000  5 7,602,300  5 7,602,300  6 5 5 8,7602,300  6 7,602,300  6 7,602,300  7	789 \$ 37,99 930 \$ 18,81 652 \$ 10,14 201 \$ 8,99 00 \$ 5,835 \$ 14,52 497 \$ 8,15 766 \$ 5,93 766 \$ 5,93 760 \$ 9
20105 Total Expens  77% & Public Events  20101 REVENUE  4010 Dedicated to Convention Center/WRMC Debt (Moved to 20103 in FY16)  FOW Revenue Share (Moved to 20105)  FOUT (Ph)  Base Amount (FY 2015)  FER Increment (Based on updated projections)  Mo-FER Increment (Based on updated projections)  PENALTYMITEREST  FUNCE OF Your Share (Bowled on Publish Projection)  WRMC (1 5% growth from Hunden projection)  Glob Show for Calle Gam Debt Service (Bag. 2015)  Outdoor Events  Technology Fund  FWCC - Utility Stability from General Fund - deleted for FY18-20	Actual FY2011 \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,850,9 \$ 202,9 \$ 5 779,8 \$ 1,564,2 \$ 5,000,5 \$ 343,3 \$ 5,591,6 \$ 5,	3Q FORECAS FY2016 60 60 60 60 60 60 60 60 60 60 60 60 60	S 5,500,000  T ADOPTED FY2917  S 21,414,77  S 18,800,00  S 5,1,024,9  S 1,338,80  S 11,378,40  S 5,534,2  S 5,540,8  S 5,540,8  S 5,400,8  S 5,500,000	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,99 30 6 \$ 18,850,93 30 6 \$ 2,000,98 30 5 \$ 10,950,90 30 5 \$ 50,000 30 5 \$ 50,000 30 5 \$ 5,702,20 31 5 5,512,29 32 5 5,512,29 33 5 5,512,29 34 3,700 35 5 20,000 36 5 20,000 37 5 20,000 38 5 5,512,29 39 5 34,370 30 5 20,000 30 5 2	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,11 0 \$ 18,850,0 0 \$ 30,0 0 \$ 30,0 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 35,0 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 5	\$ 5,500,000 \$ 5,500,000 FY2020 3 \$ 25,197,72 30 \$ 18,800,93 50 \$ 18,800,93 50 \$ 5,800,90 50 \$ 5,900,90 50 \$ 5,600,90 50 \$ 5,600,90	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,500,000 \$ 5,500,000 \$ 7,500,000 \$  FY2022  \$ 27,921,74  \$ \$ 10,850,00  \$ 4,263,28  \$ 4,263,28  \$ 5,577,67  \$ 11,399,28  \$ 5,426,28  \$ 343,37  \$ 5,426,28  \$ 343,37  \$ 5,426,28  \$ 340,000  \$ 30,000	\$ 5,500,000 5,500,000 FY2023 2 \$ 29,392, 2 \$ 5,586, 3 \$ 4,954, 0 \$ 50,745, 0 \$ 5,745, 0 \$ 5,00, 0 \$ 30,	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,61 \$ 6,61 \$ 6,61 \$ 6,61 \$ 6,61 \$ 6,61 \$ 7,61 \$ 7	10,467 \$ \$,50,936 \$ \$,7,451 \$ \$,2,079 \$ \$ \$,2,079 \$ \$ \$,2,279 \$ \$ \$,2,318 \$ \$,2,318 \$ \$,2,318 \$ \$,2,318 \$ \$ \$,3,372 \$ \$ \$,2,318 \$ \$ \$,3,372 \$ \$ \$,2,318 \$ \$ \$,3,372 \$ \$ \$,3,372 \$ \$ \$,3,372 \$ \$ \$,3,372 \$ \$ \$,3,372 \$ \$ \$,3,372 \$ \$ \$,3,372 \$ \$ \$,3,372 \$ \$ \$ \$,3,372 \$ \$ \$,3,	32,570,16 18,850,93 7,271,19 6,448,03 5,676,20 343,37 20,00 30,00	FY2026  19 \$ 34,285,1  10 \$ 18,830,1  10 \$ 5,00,000  10 \$ 5,00,000  10 \$ 5,00,000  10 \$ 5,761,1  10 \$ 20,000  10 \$ 30,000	FY2027  766 \$ 36,001,000  FY2027  766 \$ 36,001,000  5 10,800,000  5 50,103,000  5 50,103,000  5 50,000  5 50,000  5 30,000  5 30,000  5 30,000  5 30,000	FY28 \$ 37,99 \$ 37,99 \$ 37,99 \$ 18,81 \$ 39,95 \$ 18,81 \$ 32 \$ 19,81 \$ 37,97 \$ 18,81 \$ 37,97 \$ 18,81 \$ 37,97 \$ 18,81 \$ 37,97 \$ 18
28165 Total Expense 2816 FEVENUE 28191 FEVEN	Actual FY2811 \$ 3,463,35 \$ 3,701,11 \$ 19,233,7 \$ 18,850,0 \$ 173,9 \$ 11,562,0 \$ 5,100,0 \$ 5,100,0 \$ 5,500,0	3Q FORECAS FY2016 00 00 00 00 00 00 00 00 00 00 00 00 00	S 5,500,000  T ADOPTED FY2917  3 \$ 21,414,77  5 \$ 18,650,93  5 \$ 1,204,9  5 \$ 1,204,9  5 \$ 5,504,23  6 \$ 5,504,23  7 \$ 5 \$ 6,00  7 \$ 5 \$ 6,00  8 \$ 5,00  9 \$ 5 0,000  9 \$ 5 0,000  9	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,99 30 6 \$ 18,850,93 30 6 \$ 2,000,98 30 5 \$ 10,950,90 30 5 \$ 50,000 30 5 \$ 50,000 30 5 \$ 5,702,20 31 5 5,512,29 32 5 5,512,29 33 5 5,512,29 34 3,700 35 5 20,000 36 5 20,000 37 5 20,000 38 5 5,512,29 39 5 34,370 30 5 20,000 30 5 2	\$ 5,700,000 \$ 5,700,000 FY2019 0 \$ 23,937,11 0 \$ 18,850,0 0 \$ 30,0 0 \$ 30,0 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 35,0 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 5,507,2 0 \$ 343,30 0 \$ 343,30 0 \$ 343,30 0 \$ 5,507,2 0	\$ 5,500,000 \$ 5,500,000 FY2020 3 \$ 25,197,72 30 \$ 18,800,93 50 \$ 18,800,93 50 \$ 5,800,90 50 \$ 5,900,90 50 \$ 5,600,90 50 \$ 5,600,90	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,500,000 \$ 5,500,000 \$ 5,500,000 \$  FY2022  \$ 27,921,75 \$ 16,800,93 \$ 4,807,53 \$ 5,426,25 \$ 5,577,67 \$ 5,426,25 \$ 3,430,37 \$ 2,577,67 \$ 5,426,25 \$ 3,430,37 \$ 2,577,67 \$ 5,426,25 \$ 3,430,37 \$ 3,000 \$ 30,000	\$ 5,500,000	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,900 \$ 18,81 \$ 5,66 \$ 5,666 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,666 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,666 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,666 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,666 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,666 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,666 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,666 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,66 \$ 5,6	0 \$ 5,5 10,467 \$ 50,936 \$ 72,2079 \$ 10,000 \$ 13,042 \$ 12,2318 \$ 12,2318 \$ 13,372 \$ 10,000 \$ 13,000 \$	32,570,16 18,850,93 7,271,19 6,448,03 5,676,20 343,37 20,00 30,00	FY2026  FY2026  9 \$ 34,285,1  19 \$ 34,285,1  19 \$ 7,254,1  19 \$ 7,094,5  2 \$ 13,249,1  2 \$ 13,249,1  2 \$ 3,60,0  3 \$ 3,60,0  3 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  5 \$ 3,00,0  6	FY2627  766 \$ 36,861,930  936 \$ 10,850,460 \$ 9,137,737 \$ 8,103,900  \$ 50,955  \$ 50,955  \$ 50,957	FY20  FY20  FY20  S 37,99  S 37,99  S 5,500,000  FY20  S 37,99  S 5,505  S 14,505  S 1
28105 Total Expens  77% & Public Events  28161 REVENUE:  HOT Dedicated to Convention Center/WRMC Debt (Moved to 2018) in FY16)  FOR Kevenue Share (Moved to 2018)  HOT (7%)  Base Amount FY 2015  FPE Increment Based on updated projections)  MONFPE Increment Based on updated projections)  PRANCT (15% growth from Hunden projection)  WRMC (15% growth from General Fund - deleted for FY15-20  WRMC (15%) Submissional projection (1	Actual FY2011 \$ 5,463,3 \$ 5,701,11 \$ 19,233,7 \$ 18,850,9 \$ 779,9 \$ 3 51,4,4 \$ 5,500,5 \$ 11,562,4 \$ 5,500,5 \$ 343,3 \$ 106,1 \$ 20,5 \$ 105,2 \$ 20,5 \$ 20,5 \$ 20,5 \$ 3 5,5	30 FORECAS FY2016 66 66 66 67 68 68 69 69 69 69 69 69 69 69 69 69 69 69 69	S 5,500,000  T ADOPTED FY2917  S 5 18,600,00  S 5,534,00,00  S 1,358,00  S 5,534,00,00  S 5,534,00,00  S 5,00,00	\$ 5,464,410 \$ 4,700,000 FY2018 21 \$ 22,739,59 30 \$ 16,850,03 50 \$ 2,000,00 50 \$ 10,000,00 50 \$ 10,000,00	\$ 5,700,000  FY2019  0 \$ 23,937,1  0 \$ 18,850,0  0 \$ 5,770,000  1 \$ 18,850,0  1 \$ 5,590,0  2 \$ 343,3  3 \$ 11,843,3  0 \$ 5,571,2  2 \$ 343,3  0 \$ 20,00  0 \$ 20,00	\$ 5,990,000 \$ 5,500,000  FY2929  FY2929  3 \$ 25,197,77  3 5 5,104,60,03  5 10,400,000  5 5,000,000	\$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$	5,500,000 \$ 5,500,000 \$ 5,500,000 \$  FY2022  \$ 27,921,75 \$ 16,850,93 \$ 4,807,53 \$ 13,99,28 \$ 5,577,67 \$ 5,480,25 \$ 343,37 \$ 5,480,25 \$ 343,37 \$ 5,480,25 \$ 343,37 \$ 5,480,25 \$ 343,37 \$ 5,480,25 \$ 343,37 \$ 5,480,25 \$ 343,37	\$ 5,500,000	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,500 \$ 6,600 \$ 5,500 \$ 5,500 \$ 6,700 \$ 5,500 \$ 5,50	40,467 \$ 5,500,000 \$ 5,77,451 \$ 6,000 \$ 5,77,451 \$ 6,000 \$ 5,77,451 \$ 6,000 \$ 6,77,751 \$ 6,000 \$ 6,77,751 \$ 6,000 \$ 6,77,751 \$ 6,000 \$ 6,77,751 \$ 6,000 \$ 6,77,751 \$ 6,000 \$ 6,77,751 \$ 6,000	FY2025  32,570,16  32,570,16  6,448,03  50,00  5,676,20  30,00  -	FY2026  8 \$ 34,285,7  10 \$ 18,830,10  8 \$ 18,830,10  8 \$ 180,00  8 \$ 50,00  9 \$ 7,234,10  9 \$ 7,234,10  9 \$ 343,10  9 \$ 343,10  9 \$ 30,00  9 \$	FY2027  766 \$ 36,691, 330 \$ 18,800, 3030 \$ 18,800, 3030 \$ 18,800, 3090 \$ 5,000, 3090 \$	FY20  FY20  \$ 37,99  \$ 37,99  \$ 18,80  \$ 10,14  \$ 2011 \$ 8,99  \$ 10,14  \$ 75,81  \$ 14,52  \$ 766 \$ 5,93  \$ 34  \$ 2000 \$ 3  \$ 5,50  \$ 5,
28165 Total Expense  7% & Public Events  28191 REVENUE:  BOT Dedicated to Convention Center/WRMC Debt (Moved to 2019) in FY16)  FOY Revenue Share (Moved to 2019)  BOT (FN)  BOT (FN)  BOT (FN)  BOT REVENUE (FN)  BOT CONTROL (FN)	Actual FY2819 \$ 9,443,3 \$ 9,741,1 \$ 19,223,7 \$ 18,850,9 \$ 773,9 \$ 19,423,7 \$ 11,562,4 \$ 11,562,4 \$ 11,562,4 \$ 15,000,5 \$ 5,001,8 \$ 16,1 \$ 20,5 \$ 3 16,1 \$ 20,5 \$ 5 \$ 20,5 \$ 5 \$ 20,5 \$ 5 \$ 20,5 \$ 5 \$ 20,5 \$ 5 \$ 5 \$ 20,5 \$ 5 \$ 5 \$ 20,5 \$ 5 \$ 5 \$ 5 \$ 20,5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$	3Q FORECAS FY2016 66 60 00 0 \$ 20,447,16 61 65 61 60 00 00 10 10 10 10 10 10 10 10 10 10 10	T ADOPTED FY2017  S 21,414,77  S 21,414,77  S 5 18,800,00  S 11,378  S 5,544,28  S 5,544,28  S 5,544,28  S 5,000,00  S 20,00	\$ 5,464,410 \$ 5,700,000 FY2018 21 \$ 22,739,59 50 \$ 5,850,50 50 \$ 2,000,90 50 \$ 5,000,50 50 \$ 5,000,5	\$ 5,700,000  \$ 5,700,000  FY2019  0 \$ 23,937,1  0 \$ 5 18,550,0  1 \$ 77 \$ 2,605,6  1 \$ 5,907,0  1 \$ 1,849,5  1 \$ 5,594,0  1 \$ 20,0  1 \$ 1,033,2  7 \$ 1,033,2	\$ 5,549,000 \$ 5,500,000  FY2020  FY2020  3 5 25,197,72  3 5 5 18,650,93  5 7,8650,93  5 3,03,79  5 3,03,79  5 2,02,29  0 5 50,000  5 50,	\$ 5.500,000 S  FY2021  0 \$ 26,524,760 000 S  FY2021  0 \$ 26,524,760 000 S  0 \$ 26,524,760 000 S  1 \$ 30,005,70 000 S  1 \$ 5,577,670 000 S  2 \$ 340,000 000 S  3 \$ 30,000 000 S  5 \$ 1,000,000 S	5,500,000 S 5,500,000 S 5,500,000 S FY2022  5 \$ 27,921,75 S 5 \$ 18,800,93 S 5 \$ 48,07,53 S 5 \$ 50,000 S 5 \$ 1,930,28 S 5 \$ 30,00 S 5 \$ 30,00 S 5 \$ 30,00 S 5 \$ 1,933,28 S	\$ 5,500,000  FY2023  2 \$ 29,392,2  2 \$ 29,392,2  3 \$ 1,685,0  3 \$ 1,685,0  5 \$ 5,506,0  5 \$ 5,007,0  6 \$ 5,007,0  7 \$ 1,033,0  8 \$ 5,007,0  8 \$ 5,007,0  8 \$ 6,007,0  9 \$ 9,00	\$ 5,500,000 \$ 5,50	0 S 5,5 40,467 S 5,5 40,467 S 5,5 40,000	FY2025  S2,570,16  18,850,93  7,271,19  6,446,00  12,576,66  6,509,00  30,00  1,029,10	FY2026  9 \$ 34,285,1  19 \$ 34,285,1  10 \$ 18,850,0  10 \$ 50,0  10 \$ 50,0  10 \$ 50,0  10 \$ 50,0  10 \$ 30,0  10 \$ 30,0  10 \$ 30,0  10 \$ 30,0  10 \$ 30,0	FY2027  FY2027  FY2027  F6 \$ 36,691;  395 \$ 16,890;  907 \$ 9,137;  3090 \$ 5,103;  3090 \$ 5,6103;  3090 \$ 5,640;  372 \$ 343;  394 \$ 7,662;  494 \$ 7,662;  495 \$ 30;  5 \$ 30;  6 \$ 30;  7 \$ 30;  8 \$ 30;  8 \$ 30;  9 \$ 30;  102 \$ \$ \$	FY20  FY20  7789 \$ 37,99  3036 \$ 18,88  6552 \$ 10,14  2001 \$ 8,99  8000 \$ 5  835 \$ 14,52  4000 \$ 5  3000 \$ 2  3000 \$ 3  - \$  - \$
20105 Total Expense  77% & Public Events  20101 REVENUE  4010 Dedicated to Convention Center/WRUC Debt (Moved to 20105 in FY16)  PDV Revenue Share (Moved to 20105)  1010 (T/s)  Base Amount (FY 2015)  FFE Increment (Based on updated projections)  Non-FFE Increment (Based on updated projections)  PENAL TYMINEREST  FUBLIC EVENTS REVENUE  FWCC (15% growth from Handen projection)  WRUC (15% growth from Handen projection)  WRIALC (15% growth from Handen projection)  Growth from General Fund - deleted for FY15-20  WRIALC (15%) Subsidy from General Fund - deleted for FY15-20  WRIALC (15%) Subsidy from General Fund - deleted for FY15-20  WRIALC (15%) Subsidiary for Johnson Controls Debt INI (1264666)	Actual FY2001 S 5,463,3 S 5,701,1 S 19,233,7 S 18,200,0 S 20,0 P 25,773,9 S 5,774,1 S 11,562,4 S 5,500,5 S 5,500,6 S 5,500,6 S 5,500,6 S 5,500,6 S 5,500,6 S 5,500,6 S 5 5 5,500,6 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3Q FORECAS FY2016 66 60 0 \$ 20,447,16 16 5 18,60,03 10 5 1	T ADOPTED FY2017  3 \$ 21,414,77  5 \$ 1,358,60,00  5 \$ 1,358,80  5 \$ 1,378,40  5 \$ 5,542,20  5 \$ 5,430,30  6 \$ 5,430,30  7 \$ 5 0,400,00	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,99 30 \$ 16,850,03 30 \$ 16,850,03 30 \$ 5,700,23 30 \$ 5,700,23 30 \$ 5,700,23 30 \$ 20,000 5 20,000	\$ 5,700,000  \$ 5,700,000  FY2019  0 \$ 23,937,11  0 \$ 18,850,07  7 \$ 2,693,64  0 \$ 50,00  5 20,00  5 20,00  7 \$ 1,033,293,00  6 \$ 200,00  7 \$ 1,033,293,00  8 200,00  9 \$ 200,00	\$ 5,990,000 \$ 5,500,000  FY2929  FY2929  3 \$ 25,197,77  3 5 16,450,00  5 20,000  5 20,000  5 20,000  5 20,000  6 3 3,463,77  7 5 3,43,77  7 5 3,43,77  8 7 5 1,43,200  8 7 5 1,103,200  8 7 5 1,033,200	FY2921  FY2921  0 \$ 25,524,766  0 \$ 25,524,766  0 \$ 18,830,030  0 \$ 3,006,713  0 \$ 3,006,733  7 \$ 11,339,230  5 20,000	5,500,000 \$ 5,500,000 \$ 7,500,000 \$ 5,500,000 \$  FY2022  S 27,921,73 S 16,850,00 S 14,003,20 S 11,309,29 S 5,77,67 S 34,07,30 S 34,07 S 4,205,28 S 34,37 S 4,205,28 S 34,37 S 20,000 S 30,000 S 1,003,28	\$ 5,500,000  FY2023  2 \$ 29,392, 6 \$ 18,850, 9 \$ 50,9 7 \$ 1,648, 7 \$ 3,745, 9 \$ 30, 9 \$ 90, 9	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 18,81 \$ 5,66 \$ 5,66 \$ 000 \$ 5,91 \$ 73 \$ 5,56 \$ 73 \$ 5,56 \$ 5,66 \$ 5,66 \$ 600 \$ 5,56 \$ 600 \$ 5,56 \$ 600 \$ 5,56 \$ 73 \$ 5,56 \$ 73 \$ 5,56 \$ 73 \$ 5,56 \$ 73 \$ 5,56 \$ 73 \$ 5,56 \$ 73 \$ 5,56 \$ 5,56 \$ 73 \$ 5,56 \$ 73 \$ 5,56 \$ 5,5	224  224  224  224  224  226  227  237  247  257  267  267  267  267  267  267  26	FY2025  32,570,16 18,850,93 7,271,96 444,03 30,00 12,578,6 5,676,20 343,37 20,00 30,00	FY2026  FY2026  9 \$ 34,285,7  10 9 \$ 34,285,7  10 10 10 10 10 10 10 10 10 10 10 10 10 1	FY2027  766 \$ 36,691,336  5 36,691,337  766 \$ 36,691,337  766 \$ 36,691,337  767 \$ 61,830,340  767 \$ 77,602,340  768 \$ 7,602,340  772 \$ 343,340  773 \$ 343,340  773 \$ 343,340  773 \$ 343,340  774 \$ 343,340  775 \$ 343,340  775 \$ 343,34	FY26
20105 Total Expense 27% & Public Events 27% &	Actual FY2001 S 5,463,3 S 5,701,1 S 19,233,7 S 18,200,0 S 20,0 P 25,773,9 S 5,774,1 S 11,562,4 S 5,500,5 S 5,500,6 S 5,500,6 S 5,500,6 S 5,500,6 S 5,500,6 S 5,500,6 S 5 5 5,500,6 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	3Q FORECAS FY2016 66 60 00 0 \$ 20,447,16 61 65 61 60 00 00 10 10 10 10 10 10 10 10 10 10 10	T ADOPTED FY2017  3 \$ 21,414,77  5 \$ 1,358,60,00  5 \$ 1,358,80  5 \$ 1,378,40  5 \$ 5,542,20  5 \$ 5,430,30  6 \$ 5,542,20  6 \$ 5,00  7 \$ 5 0,00  8 \$ 11,278,40  9 \$ 5,00	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,99 30 \$ 16,850,03 30 \$ 16,850,03 30 \$ 5,700,23 30 \$ 5,700,23 30 \$ 5,700,23 30 \$ 20,000 5 20,000	\$ 5,700,000  \$ 5,700,000  FY2019  0 \$ 23,937,11  0 \$ 18,850,07  7 \$ 2,693,64  0 \$ 50,00  5 20,00  5 20,00  7 \$ 1,033,293,00  6 \$ 200,00  7 \$ 1,033,293,00  8 200,00  9 \$ 200,00	\$ 5,990,000 \$ 5,500,000  FY2929  FY2929  3 \$ 25,197,77  3 5 16,450,00  5 20,000  5 20,000  5 20,000  5 20,000  6 3 3,463,77  7 5 3,43,77  7 5 3,43,77  8 7 5 1,43,200  8 7 5 1,103,200  8 7 5 1,033,200	FY2921  FY2921  0 \$ 25,524,766  0 \$ 25,524,766  0 \$ 18,830,030  0 \$ 3,006,713  0 \$ 3,006,733  7 \$ 11,339,230  5 20,000	5,500,000 \$ 5,500,000 \$ 7,500,000 \$ 5,500,000 \$  FY2022  S 27,921,73 S 16,850,00 S 14,003,20 S 11,309,29 S 5,77,67 S 34,07,30 S 34,07 S 4,205,28 S 34,37 S 4,205,28 S 34,37 S 20,000 S 30,000 S 1,003,28	\$ 5,500,000  FY2023  2 \$ 29,392, 6 \$ 18,850, 9 \$ 50,9 7 \$ 1,648, 7 \$ 3,745, 9 \$ 30, 9 \$ 90, 9	\$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 5,500,000 \$ 18,81 \$ 5,66 \$ 5,66 \$ 000 \$ 5,91 \$ 73 \$ 5,56 \$ 73 \$ 5,56 \$ 5,66 \$ 5,66 \$ 600 \$ 5,56 \$ 73 \$ 73 \$ 74 \$ 75 \$ 75 \$ 75 \$ 75 \$ 75 \$ 75 \$ 75 \$ 75	224  224  224  224  224  226  227  237  247  257  267  267  267  267  267  267  26	FY2025  32,570,16 18,850,93 7,271,96 444,03 30,00 12,578,6 5,676,20 343,37 20,00 30,00	FY2026  FY2026  9 \$ 34,285,7  10 9 \$ 34,285,7  10 10 10 10 10 10 10 10 10 10 10 10 10 1	FY2027  766 \$ 36,691,336  5 36,691,337  766 \$ 36,691,337  766 \$ 36,691,337  767 \$ 61,830,340  767 \$ 77,602,340  768 \$ 7,602,340  772 \$ 343,340  773 \$ 343,340  773 \$ 343,340  773 \$ 343,340  774 \$ 343,340  775 \$ 343,340  775 \$ 343,34	FY20
20105 Total Expense  ""S. & Public Events  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 Revenue Share (Moved to 20105)  9107 (Th)  1017 (Th)  1017 (Th)  1018 Revenue (The 2015)  1018 Revenue (The 2015)	Actual FY2001 \$	30 FORECAS  30 FORECAS  FY2916  6  6  7  8  8  10  10  10  10  10  10  10  10	S 5,500,000  T ADOPTED FY2917  S 18,600,00  S 1,000,000  S 5,000,000  S 10,800,000  S 10,000,000  S 50,000,000	\$ 3,484,410 \$ 3,700,000 FY2018 21 \$ 22,739,99 80 \$ 16,850,03 80 \$ 2,000,00 8 \$ 2,000,00 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 5,722,26 9 \$ 2,000 9 \$ 3,000 9 \$	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,937,1  6 \$ 18,850,0  6 \$ 18,850,0  6 \$ 5,671,7  5 2,002,4  0 \$ 5,000,00  0 \$ 50,00  0 \$ 50,00  0 \$ 20,00  7 \$ 1,033,20  7 \$ 1,033,069,9	\$ 5,999,000 \$ 5,500,000  FY2020  3 \$ 25,197,72 3 \$ 5,805,000  0 \$ 3,305,700  5 \$ 20,000  5 \$ 200,000  67 \$ 1,033,28  67 \$ 1,033,28  67 \$ 3,7,925,13	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 6,500,500 \$ \$ 6 \$ 13,000,73 \$ \$ 1,339,282 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ \$ 3,576,700 \$ \$ 5,576,700	5,500,000 S 5,500,000 S 5,500,000 S FY2022  FY2022  S 27,921,75. S 16,830,93 S 4,807,53 S 4,203,28 S 5,000 S 5,420,28 S 5,000 S 5,	\$ 5,00,000 FY2023 2 \$ 23,932 2 \$ 23,932 2 \$ 23,932 2 \$ 23,932 3 \$ 4,055 3 \$ 1,643 3 \$ 1,645 3 \$ 3,00 5 \$ 30,00 5 \$ 30,00 5 \$ 30,00 5 \$ 30,00 6 \$ 31,00 6 \$ 30,00 6 \$ 30,00	\$ 5,560,000,000  FY20  F	224  224  224  224  224  225  226  227  227  227  227  227  227	FY2025  32,570,1e 18,500,38 30,000 6,448,03 30,000 6,576,20 30,000 1,029,10 200,000	FY2026  89 \$ 34,285,5  89 \$ 34,285,2  89 \$ 37,284,9  90 \$ 50,00  90 \$ 50,00  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 90,00  90	FY2027  FY2027  766 \$ 36,691,000  \$ 18,850,000  \$ 18,850,000  \$ 18,850,000  \$ 90,000  \$ 90,000  \$ 7,662,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 5 50,245,0000  \$ 5 50,245,0000	FY28
20165 Total Expense 27% & Public Events 3161 REVENUE 4010 Dedicated to Convention Center/WRMC Debt (Moved to 20103 in FY16) 507 Revenue Share (Moved to 20105) 507 (7%) 50824 Annual (FY 2015) 50824 Share from Hunden projections) 60825 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Service (beg 2015) 50826 Share for Cathe Dam Debt Share (beg 2015) 50826 Share for Cathe Dam	Actual FY26/11 \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 1,850,0 \$ 202,0 \$ 779,9 \$ 5 11,464,5 \$ 5,000,0 \$ 5 205,0 \$ 5 205,0 \$ 5 205,0 \$ 5 205,0 \$ 5 205,0 \$ 205	30 FORECAS  30 FORECAS  FY2016  6 6  6 7  10 8 20,447,16  6 5 18,600,03  6 5 18,600,03  7 5 20,447  8 5 243,44  9 6 3 33,299,59	S 5,500,000  T ADOPTED FY2917  S 18,600,00  S 1,000,000  S 5,000,000  S 10,800,000  S 10,000,000  S 50,000,000	\$ 3,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,59 21 \$ 22,739,59 21 \$ 22,739,59 21 \$ 22,739,59 21 \$ 22,739,59 21 \$ 22,739,59 22 \$ 3,827,69 23 \$ 5,702,22 24 \$ 3,827,69 25 \$ 11,955,90 26 \$ 2,000 27 \$ 20,00 28 \$ 20,00 29 \$ 20,00 20 \$ 20	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,937,1  6 \$ 18,850,0  6 \$ 18,850,0  6 \$ 5,671,7  5 2,002,4  0 \$ 5,000,00  0 \$ 50,00  0 \$ 50,00  0 \$ 20,00  7 \$ 1,033,20  7 \$ 1,033,069,9	\$ 5,990,000 \$ 5,500,000  FY2929  FY2929  3 \$ 25,197,77  3 5 16,450,00  5 20,000  5 20,000  5 20,000  5 20,000  6 3 3,463,77  7 5 3,43,77  7 5 3,43,77  8 7 5 1,43,200  8 7 5 1,103,200  8 7 5 1,033,200	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 6,500,500 \$ \$ 6 \$ 13,000,73 \$ \$ 1,339,282 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ \$ 3,576,700 \$ \$ 5,576,700	5,500,000 S 5,500,000 S 5,500,000 S FY2022  FY2022  S 27,921,75. S 16,830,93 S 4,807,53 S 4,203,28 S 5,000 S 5,420,28 S 5,000 S 5,	\$ 5,00,000  FY2023  2 \$ 23,932,2  2 \$ 23,932,2  2 \$ 23,932,3  3 \$ 4,055,3  3 \$ 11,444,4  0 \$ 5,000,000  \$ \$ 90,000	\$ 5,560,000,000  FY20  F	224  224  224  224  224  225  226  227  227  227  227  227  227	FY2025  32,570,1e 18,500,38 30,000 6,448,03 30,000 6,576,20 30,000 1,029,10 200,000	FY2026  FY2026  9 \$ 34,285,7  10 9 \$ 34,285,7  10 10 10 10 10 10 10 10 10 10 10 10 10 1	FY2027  FY2027  766 \$ 36,691,000  \$ 18,850,000  \$ 18,850,000  \$ 18,850,000  \$ 90,000  \$ 90,000  \$ 7,662,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 5 50,245,0000  \$ 5 50,245,0000	FY28
20105 Total Expens 20101 REVENUE:  ATT BE Public Events 20101 REVENUE:  ATT BE A Public Events 20101 REVENUE:  ATT BE A Public Events 20101 REVENUE:  ATT BE A Public Events 20101 REVENUE (TK)  Base Amount (TV)	Actual FY2001 \$ 1,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,800 9 \$ 202,9 \$ 7739,8 \$ 11,562,4 \$ 11,562,4 \$ 11,562,4 \$ 20,5 \$ 3,000,5 \$ 3	30 FORECAS FY2916 6 6 6 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8	S 5,500,000  T ADOPTED FY2917  S 18,600,00  S 1,000,000  S 5,000,000  S 10,800,000  S 10,000,000  S 50,000,000	\$ 3,484,410 \$ 3,700,000 FY2018 21 \$ 22,739,99 80 \$ 16,850,03 80 \$ 2,000,00 8 \$ 2,000,00 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 5,722,26 9 \$ 2,000 9 \$ 3,000 9 \$	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,937,1  6 \$ 18,850,0  6 \$ 18,850,0  6 \$ 5,671,7  5 2,002,4  0 \$ 5,000,00  0 \$ 50,00  0 \$ 50,00  0 \$ 20,00  7 \$ 1,033,20  7 \$ 1,033,069,9	\$ 5,999,000 \$ 5,500,000  FY2020  3 \$ 25,197,72 3 \$ 5,805,000  0 \$ 3,305,700  5 \$ 20,000  5 \$ 200,000  67 \$ 1,033,28  67 \$ 1,033,28  67 \$ 3,7,925,13	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 6,500,500 \$ \$ 6 \$ 13,000,73 \$ \$ 1,339,282 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ \$ 3,576,700 \$ \$ 5,576,700	5,500,000 S 5,500,000 S 5,500,000 S FY2022  FY2022  S 27,921,75. S 16,830,93 S 4,807,53 S 4,203,28 S 5,000 S 5,420,28 S 5,000 S 5,	\$ 5,00,000  FY2023  2 \$ 23,932,2  2 \$ 23,932,2  2 \$ 23,932,3  3 \$ 4,055,3  3 \$ 11,444,4  0 \$ 5,000,000  \$ \$ 90,000	\$ 5,560,000,000  FY20  F	224  224  224  224  224  225  226  227  227  227  227  227  227	FY2025  32,570,1e 18,500,38 30,000 6,448,03 30,000 6,576,20 30,000 1,029,10 200,000	FY2026  89 \$ 34,285,5  89 \$ 34,285,2  89 \$ 37,284,9  90 \$ 50,00  90 \$ 50,00  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 90,00  90	FY2027  FY2027  766 \$ 36,691,000  \$ 18,850,000  \$ 18,850,000  \$ 18,850,000  \$ 90,000  \$ 90,000  \$ 7,662,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 5 50,245,0000  \$ 5 50,245,0000	FY28  FY28  \$ 37,950,000  FY28  \$ 37,950  \$ 19,950  \$ 19,950  \$ 19,950  \$ 19,950  \$ 14,52,950  \$ 2,000  \$ 3,000
20105 Total Expense 2010 REVENUE 2010 REVENUE 2010 REVENUE 2010 Revenue Share (Moved to 20103 in FY16) 2010 REVENUE (TN)	Actual FY26/11 \$ 1,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,500,0 \$ 202,0 \$ 720,0 \$ 11,562,4 \$ 5,000,0 \$ 3 43,3 \$ 1,562,4 \$ 5,561,6 \$ 3 42,337,0 \$ 20,5 \$ 10,6 \$ 42,337,0  Actual FY26/11 \$ 6,032,7 \$ 1,1547,7	3Q FORECAS FY2016 66 67 67 68 68 68 68 69 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	S 5,500,000  T ADOPTED FY2917  S 18,600,00  S 1,000,000  S 5,000,000  S 10,800,000  S 10,000,000  S 50,000,000	\$ 3,484,410 \$ 3,700,000 FY2018 21 \$ 22,739,99 80 \$ 16,850,03 80 \$ 2,000,00 8 \$ 2,000,00 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 5,722,26 9 \$ 2,000 9 \$ 3,000 9 \$	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,937,1  6 \$ 18,850,0  6 \$ 18,850,0  6 \$ 5,671,7  5 2,002,4  0 \$ 5,000,00  0 \$ 50,00  0 \$ 50,00  0 \$ 20,00  7 \$ 1,033,20  7 \$ 1,033,069,9	\$ 5,999,000 \$ 5,500,000  FY2020  3 \$ 25,197,72 3 \$ 5,805,000  0 \$ 3,305,700  5 \$ 20,000  5 \$ 200,000  67 \$ 1,033,28  67 \$ 1,033,28  67 \$ 3,7,925,13	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 6,500,500 \$ \$ 6 \$ 13,000,73 \$ \$ 1,339,282 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ \$ 3,576,700 \$ \$ 5,576,700	5,500,000 S 5,500,000 S 5,500,000 S FY2022  FY2022  S 27,921,75. S 16,830,93 S 4,807,53 S 4,203,28 S 5,000 S 5,420,28 S 5,000 S 5,	\$ 5,00,000  FY2023  2 \$ 23,932,2  2 \$ 23,932,2  2 \$ 23,932,3  3 \$ 4,055,3  3 \$ 11,444,4  0 \$ 5,000,000  \$ \$ 90,000	\$ 5,560,000,000  FY20  F	224  224  224  224  224  225  226  227  227  227  227  227  227	FY2025  32,570,1e 18,500,38 30,000 6,448,03 30,000 6,576,20 30,000 1,029,10 200,000	FY2026  89 \$ 34,285,5  89 \$ 34,285,2  89 \$ 37,284,9  90 \$ 50,00  90 \$ 50,00  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 90,00  90	FY2027  FY2027  766 \$ 36,691,000  \$ 18,850,000  \$ 18,850,000  \$ 18,850,000  \$ 90,000  \$ 90,000  \$ 7,662,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 5 50,245,0000  \$ 5 50,245,0000	FY28
20105 Total Expense 20105 Tevents 20101 REVENUE: 40TO Dedicated to Convention Center/WRMC Debt (Moved to 20103 in FY16) 20107 REVENUE: 40TO (Fix) 40TO (Fix) 50TO (Fi	Actual FY2001 \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 19,233,7 \$ 18,800,0 \$ 200,0 \$ 700,0 \$ 1,500,0 \$ 1,500,0 \$ 5,501,8 \$ 20,5 \$ 300,0 \$ 20,5 \$ 300,0 \$ 20,5 \$ 300,0	30 FORECAS FY2916  0 \$ 20,447,16  10 \$ 20,447,16  10 \$ 20,447,16  10 \$ 18,60,00  10 \$ 20,447,16  10 \$ 1,10,60,00  10 \$ 20,447,16  10 \$ 20,60,00  10 \$ 20,447,16  10 \$ 20,60,00  10 \$ 20,447,16  10 \$ 20,60,00  10 \$ 20,447,16  10 \$ 20,60,00  10 \$ 20,447,16  10 \$ 20,60,00  10 \$ 20,447,16  10 \$ 20,60,00  10 \$ 20,447,16  10 \$ 20,60,00  10 \$ 20,447,16  10 \$ 20,60,00  10 \$ 20,447,16  10 \$	S 5,500,000  T ADOPTED FY2917  S 18,600,00  S 1,000,000  S 5,000,000  S 21,414,77  S 5 10,000,000  S 10,000,000  S 10,000,000  S 10,000,000  S 10,000,000  S 10,000,000  S 20,000  S 30,000,000  S 50,000,000	\$ 3,484,410 \$ 3,700,000 FY2018 21 \$ 22,739,99 80 \$ 16,850,03 80 \$ 2,000,00 8 \$ 2,000,00 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 5,722,26 9 \$ 2,000 9 \$ 3,000 9 \$	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,937,1  6 \$ 18,850,0  6 \$ 18,850,0  6 \$ 5,671,7  5 2,002,4  0 \$ 5,000,00  0 \$ 50,00  0 \$ 50,00  0 \$ 20,00  7 \$ 1,033,20  7 \$ 1,033,069,9	\$ 5,999,000 \$ 5,500,000  FY2020  3 \$ 25,197,72 3 \$ 5,805,000  0 \$ 3,305,700  5 \$ 20,000  5 \$ 200,000  67 \$ 1,033,28  67 \$ 1,033,28  67 \$ 3,7,925,13	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 6,500,500 \$ \$ 6 \$ 13,000,73 \$ \$ 1,339,282 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ \$ 3,576,700 \$ \$ 5,576,700	5,500,000 S 5,500,000 S 5,500,000 S FY2022  FY2022  S 27,921,75. S 16,830,93 S 4,807,53 S 4,203,28 S 5,000 S 5,420,28 S 5,000 S 5,	\$ 5,00,000  FY2023  2 \$ 23,932,2  2 \$ 23,932,2  2 \$ 23,932,3  3 \$ 4,055,3  3 \$ 11,444,4  0 \$ 5,000,000  \$ \$ 90,000	\$ 5,560,000,000  FY20  F	224  224  224  224  224  225  226  227  227  227  227  227  227	FY2025  32,570,1e 18,500,38 30,000 6,448,03 30,000 6,576,20 30,000 1,029,10 200,000	FY2026  89 \$ 34,285,5  89 \$ 34,285,2  89 \$ 37,284,9  90 \$ 50,00  90 \$ 50,00  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 90,00  90	FY2027  FY2027  766 \$ 36,691,000  \$ 18,850,000  \$ 18,850,000  \$ 18,850,000  \$ 90,000  \$ 90,000  \$ 7,662,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 5 50,245,0000  \$ 5 50,245,0000	FY28
20105 Total Expense 2010 REVENUE: 2010 REVENUE: 4010 REVENUE: 4010 REVENUE: 4010 REVENUE: 4010 REVENUE: 4010 REVENUE: 4010 REVENUE (NS) 5224 Amount FY 2019 5324 Amount FY 2019 5424 Amoun	Actual FY26/11 \$ 1,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,500,0 \$ 202,0 \$ 720,0 \$ 11,502,0 \$ 11,502,0 \$ 11,502,0 \$ 12,502,0 \$ 203,5 \$ 205,5 \$	30 FORECAS FY2016 66 66 66 67 67 67 67 67 67 67 67 67 67	S 5,500,000  T ADOPTED FY2917  S 18,600,00  S 1,000,000  S 5,000,000  S 21,414,77  S 5 10,000,000  S 10,000,000  S 10,000,000  S 10,000,000  S 10,000,000  S 10,000,000  S 20,000  S 30,000,000  S 50,000,000	\$ 3,484,410 \$ 3,700,000 FY2018 21 \$ 22,739,99 80 \$ 16,850,03 80 \$ 2,000,00 8 \$ 2,000,00 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 1,027,66 9 \$ 5,722,26 9 \$ 2,000 9 \$ 3,000 9 \$	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,937,1  6 \$ 18,850,0  6 \$ 18,850,0  6 \$ 5,671,7  5 2,002,4  0 \$ 5,000,00  0 \$ 50,00  0 \$ 50,00  0 \$ 20,00  7 \$ 1,033,20  7 \$ 1,033,069,9	\$ 5,999,000 \$ 5,500,000  FY2020  3 \$ 25,197,72 3 \$ 5,805,000  0 \$ 3,305,700  5 \$ 20,000  5 \$ 200,000  67 \$ 1,033,28  67 \$ 1,033,28  67 \$ 3,7,925,13	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 6,500,500 \$ \$ 6 \$ 13,000,73 \$ \$ 1,339,282 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,482,562 \$ \$ 343,737,342 \$ \$ \$ 3,577,670 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ 5,576,700 \$ \$ \$ 3,576,700 \$ \$ 5,576,700	5,500,000 S 5,500,000 S 5,500,000 S FY2022  FY2022  S 27,921,75. S 16,830,93 S 4,807,53 S 4,203,28 S 5,000 S 5,420,28 S 5,000 S 5,	\$ 5,00,000  FY2023  2 \$ 23,932,2  2 \$ 23,932,2  2 \$ 23,932,3  3 \$ 4,055,3  3 \$ 11,444,4  0 \$ 5,000,000  \$ \$ 90,000	\$ 5,560,000,000  FY20  F	224  224  224  224  224  225  226  227  227  227  227  227  227	FY2025  32,570,1e 18,500,38 30,000 6,448,03 30,000 6,576,20 30,000 1,029,10 200,000	FY2026  89 \$ 34,285,5  89 \$ 34,285,2  89 \$ 37,284,9  90 \$ 50,00  90 \$ 50,00  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 7,094,3  90 \$ 90,00  90	FY2027  FY2027  766 \$ 36,691,000  \$ 18,850,000  \$ 18,850,000  \$ 18,850,000  \$ 90,000  \$ 90,000  \$ 7,662,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 30,000  \$ 5 50,245,0000  \$ 5 50,245,0000	FY28
20105 Total Expense  2010 Total Expense  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE (No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	Actual FY2001 \$ 5,463,3 \$ 5,701,1 \$ 19,233,7 \$ 19,233,7 \$ 18,800,0 \$ 200,0 \$ 700,0 \$ 1,500,0 \$ 1,500,0 \$ 5,501,8 \$ 20,5 \$ 300,0 \$ 20,5 \$ 300,0 \$ 20,5 \$ 300,0	30 FORECAS FY2916 6 6 7 10 \$ 20,447,16 6 \$ 18,600,03 6 \$ 18,600,03 6 \$ 20,047 77 77	S 5,500,000  T ADOPTED FY2917  S 21,414,77.5 \$ 18,650,0.0  S 5,551,204,0.0  S 5,006,000	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,99 80 \$ 16,850,03 80 \$ 2,000,00 97 \$ 1,827,66 90 \$ 5,200,00 90 \$ 5,200,00 90 \$ 5,200,00 90 \$ 5,000,00 90 \$ 5,000,00	\$ 3,700,000  FY2019  8 \$ 23,937,10  10 \$ 23,937,70  10 \$ 18,850,00  10 \$ 5,677,75  2,695,60  10 \$ 5,677,50  10 \$ 5,677,00  10 \$ 20,00  11 \$ 37,006,90  FY2019	\$ 5,999,000  \$ 5,500,000  FY2020  3 \$ 25,197,72  3 \$ 18,650,33  5 18,650,33  5 18,650,33  5 18,650,33  5 20,000  5 200,000  5 200,000  5 200,000  5 200,000  5 200,000  5 200,000  5 200,000  5 200,000  5 200,000	\$ 5,500,000 \$ 5,500,000 \$ 5 5,500,000 \$ 5 5,500,000 \$ 6 5 5,500,000 \$ 6 5 5,500,000 \$ 6 5 5,500,000 \$ 6 5 5,500,000 \$ 7 5 11,339,262 \$ 7 5 1,039,262 \$ 7 5 1,033,263 \$ 7 5 1,0	5,500,000 S 5,500,000 S 5,500,000 S FY2022  S 27,921,75 S 18,800,30 S 4,800,30 S 4,263,28 S 5,507,67 S 5,428,25 S 343,37 S 20,000 S S 1,033,28 S 20,000 S S 1,033,28 FY2022	\$ 5,990,000 \$ 5,500,000 FY2023 2 \$ 23,992,2 2 \$ 23,992,2 2 \$ 23,992,2 4 \$ 718,500,000 5 \$ 30,00 5 \$ 30	\$ 5,500,000	0 S 5,5  40,467 S 5,5  40,467 S 5,0  50,0336 S 7,745 S 5  77,357 S 7,757 S 5  8,377 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7	FY2025  S2,570,16 18,850,93 7,271,91 18,850,93 5,90 0 12,578,66 6,676,27 20,00 30,00 - 1,029,10 46,427,93	# \$ 34,265,000  FY2026  # \$ 34,265,000  FY2026  # \$ 34,265,000  # \$ 34,265,000  # \$ 34,265,000  # \$ 35,000  # \$ 35,000  # \$ 35,000  # \$ 35,000  # \$ 35,000  # \$ 35,000  # \$ 30	FY2027  FY2027  5 36,691,  5 36,691,  5 36,691,  5 36,693,  5 36,303  5 36,3	FY27 7789 \$ 37,9 9 7 7 7 7 8 9 7 7 7 7 7 7 7 7 7 7 7 7
20105 Total Expense  2010 Total Expense  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE (No. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10	Actual FY2601  \$ 1,463,3  \$ 5,701,1  \$ 19,233,7  \$ 1,850,0  \$ 202,0  \$ 720,0  \$ 1,156,4  \$ 5,060,5  \$ 1,564,0  \$ 1,564,0  \$ 203,5  \$ 205,5	30 FORECAS FY2016 6 6 6 6 7 7 8 9 9 11,464,91 7 11,464	S 5,500,000  T ADOPTED FY2017  ADOPTED S 21,414,75  S 18,600,00  S 5,040,85  S 1,104,91  S 5,402,85  S 5,402,85  S 5,402,85  S 5,402,85  S 5,000,00  S 5,000,000	\$ 3,484,410 \$ 5,700,000 FY2018  21 \$ 22,739,59  10 \$ 18,550,33  10 \$ 2,000  10 \$ 2,000  10 \$ 2,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 2,000	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,337,1  6 \$ 18,650,0  6 \$ 18,650,0  6 \$ 5,677,7  7 \$ 2,050,5  7 \$ 1,033,2  9 \$ 200,0  FY2019  FY2019	\$ 5,990,000  \$ 5,500,000  FY2020  83 \$ 25,197,72  30 \$ 18,500,300  9 \$ 2,000  9 \$ 3,000  9 \$ 5,400  9 \$ 5,403,000  9 \$ 5,403,000  9 \$ 2,000  9	FY2021	5,500,000 s 5,500,000 s 5,500,000 s 5,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,400,205 s 6,400,	\$ 5,990,000  FY2023  2 \$ 20,000  FY2023  2 \$ 20,000  FY2023  3 \$ 156,000  5 \$ 90,000  7 \$ 1,003,300  FY2023	\$ 5,500,000,000  \$ 5 5,500,000    FY28    FY38	0 S 5.5  40,467 \$ 5.5  40,467 \$ 5.0  20,000	FY2025  S2,570,16  18,850,35  18,850,35  19,000  1,029,10  1,029,10  FY2025  FY2025	FY2026  8 9 \$ 34,285,300  FY2026  9 9 \$ 34,285,300  10 5 7,254,255  10 7,254,255	FY2027  766 \$ 36,691,  766 \$ 36,691,  305 \$ 16,850,  306 \$ 9, 137,  370 \$ 8,103,  300 \$ 50,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 9,104,  370 \$ 9	FY2  FY2  FY2  FY2  FY2  FY2  FY2  FY2
20165 Total Expense  27% & Public Events  2016 Recitated to Convention Center/WRMC Debt (Moved to 20103 in FY16)  2017 Revenue Share (Moved to 20105)  2017 (7%)  2018 Annual FY 2015)  2018 Base Annual FY 2015  2018 Cutting Subsidy from Hunden projection  2018 Base Annual FY 2015  2018 Base Annual FY 2015  2018 Cutting Subsidy from General Fund - deleted for FY18 20  2018 Base Base Annual FY 2015  2018 Base Base Annual FY 2015  2018 Base Base Annual FY 2015  2018 Base Base Base Annual FY 2015  2018 Base Base Base Annual FY 2015  2018 Base Base Base Base Base Base Base Base	Actual FY2601  \$ 1,463,3  \$ 5,701,1  \$ 19,233,7  \$ 1,850,0  \$ 202,0  \$ 720,0  \$ 1,156,4  \$ 5,060,5  \$ 1,564,0  \$ 1,564,0  \$ 203,5  \$ 205,5	30 FORECAS FY2016 6 6 6 6 7 7 8 9 9 11,464,91 7 11,464	S 5,500,000  T ADOPTED FY2017  ADOPTED S 21,414,75  S 18,600,00  S 5,040,85  S 1,104,91  S 5,402,85  S 5,402,85  S 5,402,85  S 5,402,85  S 5,000,00  S 5,000,000	\$ 3,484,410 \$ 5,700,000 FY2018  21 \$ 22,739,59  10 \$ 18,550,33  10 \$ 2,000  10 \$ 2,000  10 \$ 2,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 2,000	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,337,1  6 \$ 18,650,0  6 \$ 18,650,0  6 \$ 5,677,7  7 \$ 2,050,5  7 \$ 1,033,2  9 \$ 200,0  FY2019  FY2019	\$ 5,990,000  \$ 5,500,000  FY2020  83 \$ 25,197,72  30 \$ 18,500,300  9 \$ 2,000  9 \$ 3,000  9 \$ 5,400  9 \$ 5,403,000  9 \$ 5,403,000  9 \$ 2,000  9	FY2021	5,500,000 s 5,500,000 s 5,500,000 s 5,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,400,205 s 6,400,	\$ 5,990,000  FY2023  2 \$ 20,000  FY2023  2 \$ 20,000  FY2023  3 \$ 156,000  5 \$ 90,000  7 \$ 1,003,300  FY2023	\$ 5,500,000,000  \$ 5 5,500,000    FY28    FY38	0 S 5.5  40,467 \$ 5.5  40,467 \$ 5.0  20,000	FY2025  S2,570,16  18,850,35  18,850,35  19,000  1,029,10  1,029,10  FY2025  FY2025	FY2026  8 9 \$ 34,285,300  FY2026  9 9 \$ 34,285,300  10 5 7,254,255  10 7,254,255	FY2027  766 \$ 36,691,  766 \$ 36,691,  305 \$ 16,850,  306 \$ 9, 137,  370 \$ 8,103,  300 \$ 50,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 9,104,  370 \$ 9	FY2  FY2  FY2  FY2  FY2  FY2  FY2  FY2
20105 Total Expense 20105 Total Expense 2010 Revenue: 4010 Redicated to Convention Center/WRMC Debt (Moved to 20103 in FY16) 2010 Revenue Share (Moved to 20105) 2010 (Fin) 2010 Revenue (Fin) 2010 Revenue (Fin) 2010 PFZ Increment (Based on applated projections) 2010 Revenue (Fin)	Actual FY2001  \$ 1,403,3  \$ 5,701,1  \$ 19,233,7  \$ 18,500 0  \$ 200,0  \$ 17,90,0  \$ 11,502,2  \$ 5,000,0  \$ 10,00,0  \$ 10,00,0  \$ 10,00,0  \$ 200,5  \$ 42,537,0  Actual FY2011  \$ 3,027,7  \$ 1,194,7  \$ 2,448,8  \$ 445,537,6  \$ 6,952,2	30 FORECAS FY2916 6 6 7 10 \$ 20,447,16 6 \$ 18,600,03 6 \$ 18,600,03 6 \$ 20,047 77 77	T ADOPTED FY2917  ADOPTED FY2917  S 18,650,00  S 1,1358,650,00  S 1,004,00  S 5,531,204,00  S 5,532,630,63  S 1,304,00  S 3,00,000  S 3,000,000  S 3	\$ 3,484,410 \$ 5,700,000 FY2018  21 \$ 22,739,59  10 \$ 18,550,33  10 \$ 2,000  10 \$ 2,000  10 \$ 2,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 1,000  10 \$ 2,000	\$ 3,700,000  \$ 5,700,000  FY2019  6 \$ 23,337,1  6 \$ 18,650,0  6 \$ 18,650,0  6 \$ 5,677,7  7 \$ 2,050,5  7 \$ 1,033,2  9 \$ 200,0  FY2019  FY2019	\$ 5,990,000  \$ 5,500,000  FY2020  83 \$ 25,197,72  30 \$ 18,500,300  9 \$ 2,000  9 \$ 3,000  9 \$ 5,400  9 \$ 5,403,000  9 \$ 5,403,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 2,000  9 \$ 3,000  9 \$ 2,000  9	FY2021	5,500,000 s 5,500,000 s 5,500,000 s 5,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,500,000 s 6,400,205 s 6,400,	\$ 5,990,000  FY2023  2 \$ 20,000  FY2023  2 \$ 20,000  FY2023  3 \$ 156,000  5 \$ 90,000  7 \$ 1,003,300  FY2023	\$ 5,500,000,000  \$ 5 5,500,000    FY28    FY38	0 S 5.5  40,467 \$ 5.5  40,467 \$ 5.0  20,000	FY2025  S2,570,16  18,850,35  18,850,35  19,000  1,029,10  1,029,10  FY2025  FY2025	FY2026  8 9 \$ 34,285,300  FY2026  9 9 \$ 34,285,300  10 5 7,254,255  10 7,254,255	FY2027  766 \$ 36,691,  766 \$ 36,691,  305 \$ 16,850,  306 \$ 9, 137,  370 \$ 8,103,  300 \$ 50,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 8,103,  370 \$ 9,104,  370 \$ 9	FY22 FY28 S 37,978 S
20165 Total Expense  2016 Total Expense  2017 Bedicated to Convention Center/WRMC Debt (Moved to 20103 in FY16)  2017 Dedicated to Convention Center/WRMC Debt (Moved to 20103 in FY16)  2017 (7%)  2017 Pil Revenue Share (Moved to 20105)  2017 (7%)  2018 Base Annuart (FY 2010)	Actual FY26/11 \$ 1,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,500,0 \$ 202,0 \$ 720,0 \$ 11,502,0 \$ 11,502,0 \$ 15,501,0 \$ 3,43,3 \$ 205,5 \$ 106,1 \$ 3,203,5 \$ 205,5 \$ 106,1 \$ 3,203,5 \$ 205,5 \$ 1,51,47 \$ 3,237,0  Actual FY26/11 \$ 6,032,7 \$ 1,1547,5 \$ 3,527,7 \$ 3,527,7 \$ 3,527,7 \$ 3,527,7 \$ 3,693,2 \$ 641,9	30 FORECAS FY2916 66 67 68 68 69 69 69 69 60 60 60 60 60 60 60 60 60 60 60 60 60	S 5,500,000  T ADOPTED FY2917  ADOPTED S 21,414,77,5 S 18,650,00 S 5,540,65 S 1,204,97,5 S 5 5,50,60 S 5 5 5,50,60 S 5 5 5,50,60 S 5 5 5 5,50,60 S 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$ 3,484,410 \$ 5,700,000  FY2018  21 \$ 22,739,59 6 \$ 18,850,03 6 \$ 1,600,000 6 \$ 2,000,	\$ 3,700,000  FY2019  9 \$ 23,937,1  10 \$ 18,850,0  10 \$ 18,850,0  10 \$ 5,877,7  2,666,0  10 \$ 5,877,7  2,606,0  10 \$ 20,0	\$ 5,990,000  \$ 5,500,000  FY2020  03 \$ 25,197,72  03 \$ 25,197,72  03 \$ 1,850,03  05 \$ 1,850,03  07 \$ 1,444,12  07 \$ 343,32  08 \$ 1,033,28  08 \$ 20,000  09 \$ 20,000  00 \$ 20,0	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ \$ 5,500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,500,000 S 5,500,000 S 5,500,000 S FY2022  5 \$ 27,921,75 S \$ 18,850,99 S \$ 1,053,28 S \$ 20,000 S \$ 30,00 S \$ 30,00 S \$ 4,00,20 S \$ 30,00 S \$ 1,033,28 S \$ 20,000 S \$ 1,033,28 S \$ 720,00	\$ 5,990,000  FY2023  2 \$ 28,392,200  FY2023  2 \$ 28,392,200  3 \$ 11,850,000  5 \$ 50	\$ 3,500,000,000 \$ 5 5,500,000  FY20	0 S 5.55  440,467 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2025  52,570,161  18,850,93  7,271,19  6,440,30  11,2578,60  5,676,20  20,00  1,029,10  1,029,10  1,029,76,60	5.500,000    FY2026  9 \$ 34,285,30  10 \$ 51,820,30  10 \$ 57,85,50  10 \$ 5 7,254,54  10 \$ 5 7,254,54  10 \$ 5 7,254,54  10 \$ 5 7,254,54  10 \$ 5 7,254,54  10 \$ 5 7,254,54  10 \$ 5 7,254,54  10 \$ 7,254,54	FY2027  766 \$ 36,891, 305 \$ 16,850, 307 \$ 516,850, 309 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 50,850, 300 \$ 5	FY2  FY2  FY2  FY2  FY2  FY2  FY2  FY2
20105 Total Expense  7" & Public Events  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE (N)  9101 RE	Actual FY2001  \$ 5,463,3  \$ 5,701,1  \$ 19,233,7  \$ 18,500 0  \$ 200,0  \$ 11,502,4  \$ 5,500,0  \$ 11,502,4  \$ 5,500,0  \$ 10,61,0  \$ 5,501,0  \$ 10,61,0  \$ 10,61,0  \$ 20,5  \$ 20,5  \$ 20,5  \$ 20,5  \$ 20,5  \$ 3,202,5	30 FORECAS FY2916 6 6 0 0 \$ 20,447,16 6 \$ 16,800,00 6 \$ 18,800,00 6 \$ 20,2 \$ 540,00 6 \$ 20,2 \$ 645,00 6 \$ 20,2 \$ 645,00 6 \$ 20,00 6 \$ 20,2 \$ 645,00 6 \$ 33,259,55 30 FORECAS FY2916 6 \$ 33,259,55 30 FORECAS FY2916 6 \$ 33,259,55 30 FORECAS FY2916 6 \$ 33,259,55	T ADOPTED FY2917  ADOPTED FY2917  S 21,414,7:5 S 18,650,0:0 S 1,1558,650,0:0 S 1,558,550,0:0 S 5,551,204,0:0 S 5,552,500,0:0 S 5,500,0:0 S 7,500,0:0 S	\$ 5,484,410 \$ 5,700,000 FY2018  21 \$ 22,739,79  10 \$ 18,850,03  10 \$ 1,000,000  21 \$ 20,000  22 \$ 343,73  22 \$ 344,37  22 \$ 344,37  23 \$ 5,572,29  24 \$ 343,37  25 \$ 20,00  27 \$ 1,167,89  38 \$ 35,753,39  FY2018	\$ 3,700,000  \$ 5,700,000  FY2019  0 \$ 23,937,1  10 \$ 18,850,0  10 \$ 5,677,7 \$ 2,695,6  10 \$ 5,677,7 \$ 2,000,0  10 \$ 5,677,0  10 \$ 5,677,0  10 \$ 20,0  10 \$ 37,066,9  FY2019  FY2019  7 \$ 1,033,2,0  1 \$ 9,180,4  0 \$ 1,1415,5	\$ 5,999,000  \$ 5,500,000  FY2020  3 \$ 25,197,72  3 \$ 18,650,33  5 \$ 18,650,33  5 \$ 1,444,12  5 \$ 343,35  5 \$ 20,000  FY2020  FY2020  FY2020  87 \$ 1,033,285,13  FY2020  87 \$ 1,033,285,13  FY2020	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 10,000,75 \$ 11,309,263 \$ \$ 5,700,700 \$ \$ 20,000 \$ \$ \$ 20,000 \$ \$ \$ 20,000 \$ \$ \$ 20,000 \$ \$ \$ 20,000 \$ \$ \$ 20,000 \$ \$ \$ \$ 20,000 \$ \$ \$ \$ 20,000 \$ \$ \$ \$ \$ \$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,500,000 S 5,500,000 S 5,500,000 S FY2022 S 27,921,75 S 18,800,00 S 5,400,70 S 5,408,25 S 1,800,00 S 5,57,76 S 20,000 S 5,57,76 S 20,000 S 7,57,76 S 20,000	\$ 5,990,000 \$ 5,500,000  FY2023 2 \$ 22,392,2 2 \$ 22,392,2 3 \$ 1,850,000  \$ 5,000,00	\$ 5,500,000   5	0 S 5.5  40,467 S 5.0  50,50,50,50,50,50,50,50,50,50,50,50,50,5	FY2023  32,570,16 18,800,33 18,800,33 18,800,33 18,800,33 1,07,271,19 6,448,03 12,578,65 5,900,65 5,900,65 5,900,65 5,900,65 1,029,10 2,000,60 48,427,93	# \$ 14,263,000  FY2026  # \$ 14,263,000  # \$ 14,263,000  # \$ 12,000  # \$ 1,000	FY2027  766 \$ 36,691,7  768 \$ 36,691,7  769 \$ 36,691,7  770 \$ 3,16,30,0  \$ 5,00,0  \$ 5	FY29  FY29  \$ 37,99  \$ 37,90
20105 Total Expense 2010 REVENUE: 2010 REVENUE: 4010 REVENUE: 4010 REVENUE: 4010 REVENUE: 4010 REVENUE: 4010 REVENUE: 5010 Revenue (Based on apudated projections) 5010 REVENUE (PK) 5010 REVENU	Actual FY26/11  \$ 1,463,3  \$ 5,701,1  \$ 19,233,7  \$ 1,850,0  \$ 202,0  \$ 720,0  \$ 1,104,2  \$ 1,504,2  \$ 203,5  \$ 205,0  \$	30 FORECAS FY2916 66 67 67 68 68 68 68 68 68 68 68 68 68 68 68 68	S 5,500,000  T ADOPTED FY2917  D S 21,414,77,5 S 18,500,000  D S 20,414,77,5 S 5,5 S 1,204,97,5 S 5,5 S 1,204,97,5 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S 7 S	\$ 3,484,410 \$ 5,700,000 FY2018  21 \$ 22,739,59 10 \$ 18,500,33 10 \$ 2,000 10 \$ 3,000 10	\$ 3,700,000  \$ 5,700,000  FY2019  8 \$ 23,937,1  8 \$ 23,937,7  8 \$ 2,030,4  8 \$ 2,390,4  9 \$ 3,90,1  9 \$ 3,00  9 \$ 20,0  7 \$ 1,033,2  7 \$ 1,033,2  7 \$ 1,033,2  1 \$ 9,180,4  9 \$ 1,141,5  7 \$ 1,033,2  9	\$ 5,990,000  \$ 5,500,000  FY2020  8 5 25,197,72  8 5 1,850,03  8 1,850,03  8 1,850,03  8 1,850,03  8 1,850,03  8 1,850,03  8 2,823,80  8 2,823,80  8 1,844,12  8 1,833,28  FY2020  87 \$ 1,833,28  FY2020  87 \$ 1,833,28  FY2020  88 5 1,833,28  FY2020  88 5 1,833,28  FY2020  89 5 200,60  80 5 20	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,300,000 S 5,500,000 S 5,500,000 S FY2022  FY2022  5 \$ 27,921,75 S \$ 18,850,99 S \$ 1,033,28 S \$ 20,000 S \$ 30,000 S \$ 1,033,28 S \$ 20,000 S \$ 3,721,46	\$ 5,990,000 \$ 7,500,000  FY2023  2 \$ 28,3922  2 \$ 28,3922  2 \$ 28,3922  3 \$ 11,803,000  FY2023  3 \$ 11,803,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  5 \$ 500,000  7 \$ 1,803,000  FY2023  7 \$ 1,803,000  FY2023  7 \$ 1,803,000  FY2023  9 \$ 13,900,000  9 \$ 1,900,000  FY2023  9 \$ 1,900,000  9 \$ 1,900,000  FY2023  9 \$ 1,900,000  9 \$ 1,900,000  FY2023  9 \$ 1,900,000  9 \$	\$ 5,500,000 S 5 5,500,000 S 12 15,600,000 S 12	0 S 5.55  40.467 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	FY2025  32,570,16  18,850,03  7,271,19  6,450,03  10,29,10  200,00  1,029,10  10,276,60  10,276,60  11,029,10  10,276,60  11,029,10	5.500,000    FY2026  9 \$ 34,285,30  10 \$ 57,65,50  10 \$ 57,65,50  10 \$ 57,65,50  10 \$ 5,76,50  10 \$	FY2027  766 \$ 36,891  766 \$ 36,891  767 \$ 318,890  768 \$ 36,891  769 \$ 318,890  769 \$ 318,890  769 \$ 318,890  769 \$ 318,890  769 \$ 318,890  769 \$ 318,890  769 \$ 318,890  769 \$ 318,890  769 \$ 318,890  769 \$ 318,890  769 \$ 328,890  760 \$ 328,800  760 \$ 328,800  760 \$ 328,800  760 \$ 328,800  760 \$ 328,800  7	FY21  FY22
20105 Total Expense 2010 Texticated to Convention Center/WRMC Debt (Moved to 20103 in FY16) PVID Revicuted to Convention Center/WRMC Debt (Moved to 20103 in FY16) PVID Revenue Share (Moved to 20105) PVID (FW) Dass Amount (FY 2015) FF2 Increment (Based on publish projections) Non-FF2 Increment (Based on publish projections) PVID (FY 1997 Share (Based on publish projections) PVID (FY 1997 Share (Based on publish projection) PVID (FY 1997 Share (Based on publish projection) WRMC (15% growth from Hunden projection) WRMC (15% growth from Factor (Based Share) FVID (CONTERNISH PROJECTION) PVID (15% growth from Factor (Based Share) WRMC (15% growth from Hunden projection) WRMC (15% growth from Hunden projection) WRMC (15% growth from Factor (Based Share) WRMC (15% growth from Hunden projection) WRMC (15% growth f	Actual FY2001  \$ 1,463,3  \$ 5,701,1  \$ 19,233,7  \$ 19,233,7  \$ 19,237,5  \$ 10,20,5  \$ 10,00,5  \$ 10,00,5  \$ 10,00,5  \$ 20,5  \$ 40,00,5  \$ 20,5  \$ 40,00,5  \$ 20,5  \$ 20,5  \$ 40,00,5  \$ 20,5  \$ 20,5  \$ 3,00,7	30 FORECAS FY2916 6 6 7 10 \$ 20,447,16 6 \$ 16,800,00 7 10 \$ 20,447,16 6 \$ 18,800,00 7 10 \$ 20,447,16 7 10 \$ 20,447,16 7 10 \$ 20,447,16 7 10 \$ 20,447,16 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$ 20,447,16 10 \$ 20,600,00 10 \$	S 5,500,000  T ADOPTED FY2917  S 21,414,7:5 S 16,650,0:0 S 1,1556,650,0:0 S 5,550,0:0 S 5,	\$ 5,484,410 \$ 5,700,000 FY2018 21 \$ 22,739,79 10 \$ 16,850,03 10 \$ 1,900,000 10 \$ 2,000,00 10 \$ 1,000,00 10 \$ 1,000,00 10 \$ 1,000,00 10 \$ 1,000,00 10 \$ 200,00 10 \$	\$ 3,700,000  \$ 5,700,000  FY2019  0 \$ 23,937,1  10 \$ 18,850,0  10 \$ 5,677,7 \$ 2,005,6  10 \$ 5,677,7 \$ 2,005,0  10 \$ 5,677,0  10 \$ 5,677,0  10 \$ 5,000,0  10 \$ 3,000,0  11 \$ 37,006,9  FY2019  FY2019  7 \$ 1,033,2  7 \$ 1,033,2  11 \$ 9,180,4  9 \$ 53,7  14 \$ 9,938,4  15 \$ 9,180,4  16 \$ 9,180,4  17 \$ 9,180,4  17 \$ 9,180,4  17 \$ 9,180,4  17 \$ 9,180,4  18 9,938,4	\$ 5,999,000  \$ 5,500,000  FY2020  3 \$ 25,197,72  30 \$ 18,650,33  5 \$ 18,650,33  5 \$ 1,644,12  5 \$ 37,925,13  FY2020  87 \$ 1,033,28  87 \$ 1,033,28  87 \$ 1,033,28  87 \$ 5 1,033,28  88 \$ 5 11,1919,24  28 \$ 7,59	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ \$ 6,500,000 \$ \$ \$ 10,000,75 \$ 11,339,263 \$ \$ 5,700,000 \$ \$ 20	5,500,000 S 5,500,000 S 5,500,000 S 5,500,000 S FY2022 S 27,921,75 S 1,800,30 S 4,807,30 S 5,407,70 S 5,426,25 S 343,37 S 20,000 S S 1,033,28 FY2022 FY2022 S 1,033,28 FY2022	\$ 5,990,000 \$ 5,500,000  FY2023 2 \$ 22,392,2 2 \$ 22,392,2 3 \$ 18,600,000  \$ 5,000,000 \$ 5,	\$ 5,500,000   \$ 5,500,000   \$ 5,500,000   \$ 5,500,000   \$ 7,500,000   \$	0 S 5.50  224  224  224  226  227  227  227  227	FY2025  FY2025  10,870,161  10,800,93	## 5.4265,0000    FY2026	FY2027  766 \$ 36,691,7766 \$ 36,691,7766 \$ 36,691,7776 \$ 36,691,7770 \$ 3,163,000 \$ 5,00	FY28  FY38
20105 Total Expense 2010 RevENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9101 REVENUE:  9102 RevEnue Share (Moved to 20105)  101 (7%)  101 (7%)  103 RevEnue (7%)  103 RevEnue (7%)  103 RevEnue (7%)  103 RevEnue (7%)  104 RevEnue (7%)  105 RevEnue (7%)  106 RevEnue (7%)  106 RevEnue (7%)  106 RevEnue (7%)  107 RevEnue (7%)  107 RevEnue (7%)  108	Actual FY26/11 \$ 1,463,3 \$ 5,701,1 \$ 19,233,7 \$ 18,500,0 \$ 200,0 \$ 720,0 \$ 11,502,0 \$ 11,502,0 \$ 15,501,0 \$ 1,502,0 \$ 20,50 \$	3 9,701,201  30 FORECAS FY2016 6 6 6 7 0 \$ 20,447,16 6 5 18,800,03 6 \$ 18,800,03 6 \$ 18,800,03 6 \$ 1,800,03 6 \$ 20,447,16 7 \$ 1,1212,65 7 \$ 1,	S 5,500,000  T ADOPTED FY2917  S 5 18,600,000  S 5,504,000  S 5,504,00	\$ 3,484,410 \$ 5,700,000  FY2018  21 \$ 22,739,99 6 \$ 18,850,93 6 \$ 18,850,93 6 \$ 18,850,93 6 \$ 18,850,93 6 \$ 1,000 6 \$ 2,000 6	\$ 3,700,000  \$ 5,700,000  FY2019  9 \$ 23,937,1  10 \$ 18,850,0  10 \$ 5,877,7  2,666,0  10 \$ 5,877,7  2,060,0  10 \$ 20,0  1	\$ 5,990,000  \$ 5,500,000  FY2020  03 \$ 25,197,72  03 \$ 18,850,03  05 \$ 1,850,03  06 \$ 3,30,75  07 \$ 1,833,28  FY2020  87 \$ 1,833,28  FY2020  87 \$ 1,833,28  FY2020  88 \$ 1,833,28  FY2020	\$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 5,500,000 \$ \$ 20,000 \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000	5,500,000 S 5,500,000 S 5,500,000 S 5,500,000 S FY2022  5 \$ 27,921,75 5 \$ 16,850,99 5 \$ 1,053,28 5 \$ 20,000 5 \$ 3,400,50 5	\$ 5,990,000  FY2023  2 \$ 28,3922  2 \$ 28,3922  2 \$ 28,3922  3 \$ 18,500,000  FY2023  3 \$ 1,500,000  5 \$ 30,000  5 \$	\$ 3,500,000,000  \$ 5,500,000  FY20  FY20  \$ 10,000,000  \$ 1,000,000  \$	0 S 5,55  40,467 S 5,50,50,50 S 5,50,50,50 S 5,50,50,50 S 5,50,50	FY2025  32,570,16  18,850,93  7,271,19  6,448,03  50,000  1,029,10  200,00  1,029,10  10,276,00  1,029,10  10,276,00  1,029,10  10,276,00	5.500,000   FY2026  8 \$ 34,285,30 8 \$ 54,285,30 10 \$ 51,800,000 10 \$ 57,800,00	FY2027  766 \$ 36,991,  766 \$ 36,991,  769 \$ 36,991,  769 \$ 36,991,  769 \$ 36,991,  769 \$ 50,800,  769 \$ 50,800,  770 \$ 6,100,  770 \$ 6,100,  772 \$ 340	FY28
28105 Total Expense  77%, & Public Events  28101 REVENUE: HOT Dedicated to Convention Center/WRIAC Debt (Moved to 2010) in FY16) POPM Revenue Share (Moved to 20105) HOT (7%) Base Amount (FY 2015) FFE Increment Based on updated projections) Non-FFE Increment Based on updated projections) Non-FFE Increment Based on updated projections) PRIALTIVINITERS! FRUBLIC EVENTS REVENUE FRACE (78 growth from Hunden projection) WRIAC (15% growth from Hunden projection) Growth (15% growth from Hunden projection) WRIAC (15% growth from Hunden projection)  28101 Total Rever  28101 EXPENSE: Transfer to Debt Service FRUCC Series 2018 Facilitation (15% Growth from Hunden for the WRIAC Facilitation and Cattle Bum 2frower Drive  28101 Total Rever  28101 EXPENSE: Transfer to Debt Service - Johnson Controls  PMCC Expense 2018 Facilitation (15% Growth from Hunden for the WRIAC Facilitation and Cattle Bum 2frower Drive  28101 Total Rever  28101 EXPENSE: Transfer to Debt Service - Johnson Controls  PMCC (15% Growth from Hunden from	Actual FY2001  \$ 1,403,3  \$ 5,701,1  \$ 19,233,7  \$ 18,500 0 5  \$ 200,0  \$ 779,0  \$ 11,502,4  \$ 5,500,0  \$ 10,0  \$ 5,501,0  \$ 6,502,2  \$ 5,501,0  \$ 6,502,2  \$ 5,501,0  \$ 5,501,0  \$ 5,501,0  \$ 6,502,2  \$ 5,501,0  \$ 5,501,0  \$ 5,501,0  \$ 5,501,0  \$ 6,502,2  \$ 5,501,0	30 FORECAS FY2916 6 6 6 7 7 8 9 10 \$ 20,447,16 6 8 1,860,03 8 2,860,04 8 1,164,69,13 8 5,628,56 8 1,164,69,13 8 5,115,22 8 1,122,69	FY2917  ADOPTED FY2917  S 21,414,7:5 S 16,650,0:0 S 5,000,000	\$ 3,484,410 \$ 5,700,000  FY2018  21 \$ 22,739,99 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 16,850,03 85 \$ 11,857,33 85 \$ 18,870,03 85 \$ 11,857,33 85 \$ 18,870,03 85 \$ 11,857,33 85 \$ 18,870,03 85 \$ 11,857,33 85	\$ 3,700,000  FY2019  8 \$ 23,937,10  0 \$ 23,937,70  10 \$ 18,850,0  0 \$ 5,877,7 \$ 2,005,0  0 \$ 5,007,0  0 \$ 5,007,0  0 \$ 5,007,0  0 \$ 5,007,0  0 \$ 20,0  7 \$ 1,033,2  0 \$ 20,0  7 \$ 1,033,2  1 \$ 9,180,4  1 \$ 9,180,4  0 \$ 1,1415,5  7 \$ 5,55,0  9 \$ 11,415,5  7 \$ 9,180,4  9 \$ 11,415,5  7 \$ 9,180,4  9 \$ 11,415,5  7 \$ 9,180,4  9 \$ 9,180,4  9 \$ 11,415,5  9 \$ 5,550,9  9 \$ 11,415,5  9 \$ 1,035,2  1 \$ 9,180,4  9 \$ 11,415,5  9 \$ 1,035,2  1 \$ 9,180,4  9 \$ 1,035,2  1 \$ 9,805,0  1 \$ 9,8	\$ 5,999,000  \$ 5,500,000  FY2020  3 \$ 25,197,72  30 \$ 18,650,33  5 \$ 18,650,33  5 \$ 1,644,12  5 \$ 37,925,13  FY2020  87 \$ 1,033,28  87 \$ 1,033,28  87 \$ 1,033,28  87 \$ 5 1,033,28  88 \$ 5 11,1919,24  28 \$ 7,59	\$ 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5 5,500,000 \$ 5 5 5 5,500,000 \$ 5 5 5 5 5,500,000 \$ 5 5 5 5 5,500,000 \$ 5 5 5 5,	5,300,000 S 5,300,000 S 5,300,000 S 5,300,000 S FY2022 S 27,921,75 S 21,850,00 S 5,407,75 S 5,480,75 S 20,000 S 5,57,76 S 343,77 S 20,000 S 5,57,76 S 343,77 S 20,000 S 5,57,76 S 343,77 S 20,000 S 5,57,76 S 1,033,28 FY2022 FY2022 S 1,033,28 FY2022 S 1,033,28 S 1,03	\$ 5,990,000 \$ 5,500,000  FY2023 2 \$ 123,992,20 2 \$ 123,992,20 3 \$ 13,600,000  \$ 5 90,000 3 \$ 11,640,400 5 \$ 500,000 5 \$ 20,000 5 \$ 3	\$ 5,500,000   \$ 5 5,500,000   \$ 5 5,500,000   \$ 5 5,500,000   \$ 5 5,500,000   \$ 5 5,500,000   \$ 5 6,500,000	24  46,467 \$ 5,50  50,50  50,50  50,50  50,50  50,50  50,50  50,50  50,50  50,50  60,5	FY2025  FY2025  10,870,100  10	## 5.4265,0000    FY2026	FY2027  766 \$ 36,691,  767 \$ 36,691,  768 \$ 36,691,  769 \$ 36,691,  769 \$ 36,691,  770 \$ 6,163,  7770 \$ 6,163,  7770 \$ 6,163,  7770 \$ 6,163,  7770 \$ 6,163,  7770 \$ 343,  7770	FY2802

CVB - SPFF (Special Public Facilities Fund)	\$ 690,000	\$ 690,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000	\$ 790,000
CVB - Herd (0240700)	\$ 734,826	\$ 835,533	\$ 876,564	\$ 911,627	\$ 948,092	\$ 986,015	\$ 1,025,456	\$ 1,066,474	\$ 1,109,133	\$ 1,153,498	\$ 1,199,638	\$ 1,247,624	\$ 1,297,529	\$ 1,349,43
ARKETING (0246030)	\$ 137,727	\$ 231,043	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,945	\$ 280,94
OFFICE OF OUTDOOR EVENTS	\$ 154,204	\$ 191,288	\$ 223,561	\$ 231,386	\$ 239,484	\$ 247,866	\$ 256,541	\$ 265,520	\$ 274,814	\$ 284,432	\$ 294,387	\$ 304,691	\$ 315,355	\$ 326,39
CAPITAL PROJECTS - EXCESS DFW CAR RENTAL TO CAPITAL PROJECTS FUND														
CAPITAL PROJECTS RESERVE TRANSFER 5% (Restructed as annual transfer of revene share.)	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
ARENA PROPERTY INSURANCE REIMBURSEMENT						\$ 350,000	,	\$ 350,000	,	\$ 350,000	,	,	\$ 350,000	\$ 350,00
TRANSFER TO VENUE PROJECT FUND	\$ 2,600,000							\$ 2,000,000		\$ 2,200,000	,,	,,	\$ 2,200,000	
TRANSFER TO DEBT SERVICE - STOCK SHOW PORTION OF CATTLE BARN/TOWER	\$ -	\$ 343,372									,	\$ 343,372	,	v 010,01
TRANSFER TO CAPITAL PROJECTS - TECHNOLOGY	\$ -	\$ 30,000												\$ 30,00
20101 Total Expense	\$ 38,850,288	\$ 32,682,099	\$ 34,246,893	\$ 36,421,458	\$ 37,494,447	\$ 38,492,818	\$ 39,230,340	\$ 40,377,161	\$ 41,827,242	\$ 43,629,048	\$ 45,858,178	\$ 48,141,412	\$ 49,428,829	\$ 51,861,05
Projected Contribution/(Use) of Fund Balance	\$ 3,686,798	\$ 577,859	\$ (0)	\$ (668,077)	\$ (424,472)	\$ (567,687)	\$ (32,991)	\$ 227,171	\$ 496,448	\$ 497,748	\$ 569,754	\$ 673,078	\$ 816,595	\$ 909,67
		3Q FORECAST												
CASH-FUNDED CAPITAL PROJECTS BUDGET:		FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Appropriation of Excess Fund Balance (M&CG-18601 on 11/03/15)		\$ 4,263,794						\$ -		\$ -				\$ -
Transfer In from DFW Car Rental Sharing Agreement		\$ 4,862,709				\$ 5,500,000			\$ 5,500,000				\$ 5,500,000	
Total Cash-Funded Capital Projects Budge		\$ 9,126,503	\$ 3,898,527	\$ 5,484,410	\$ 5,700,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,000	\$ 5,500,00
		3Q FORECAST												
Project Financing Zone Fund/Venue Project Fund	Actual FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Starting Available Cash from C&T (per Resolution #4498-08-2015)		\$ 9,599,250												
Payment of 2015 Capital Projects with Excess CO Proceeds, freeing cash		\$ 4,044,792												
Payment of Cattle Barn 2 w/ Excess CO Proceeds, increasing excess fund balance		\$ 2,468,859												
Transfer of Additional Excess Fund Balance to Project Financing Zone Fund		\$ 3,085,599												
Transfer In from Public Events (M&C for FY2015; annual budget thereafter)	\$ 2,600,000	\$ 1,300,000	\$ 1,800,000	\$ 3,000,000	\$ 3,200,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000	\$ 2,300,00
Annual State HOT Increment (based on calendar year; excluding Omni) Fund 20104	\$ 1,333,461	\$ 1,286,090	\$ 1,713,339	\$ 2,208,351	\$ 2,728,797	\$ 3,275,982	\$ 3,851,281	\$ 4,456,138	\$ 5,092,071	\$ 5,760,678	\$ 6,463,638	\$ 7,202,714	\$ 7,979,763	\$ 8,796,73
Omni State-PFZ Increment		s -	s -	s -	\$ 2,600,000	\$ 2,678,000	\$ 2,758,340	\$ 2,841,090	\$ 2,926,323	\$ 3,014,113	\$ 3,104,536	\$ 3,197,672	\$ 3,293,602	\$ 3,392,41
Parking Tax		\$ .	\$ .	\$ -	\$ -	\$ 3,044,000	\$ 3,044,000	\$ 3,044,000	\$ 3,044,000	\$ 3,044,000	\$ 3,044,000	\$ 3,044,000	\$ 3,044,000	\$ 3,044,00
Stall Tay		\$ .		\$ .	\$ .	\$ 225,000								\$ 225.00
Ticket Tax		\$ .	\$ .	\$ -	s -	\$ 1,700,000								\$ 2,071,28
City Estimated Cash Expenditures			\$ (5,300,000)		\$ .	.,,	.,,		4 1,000,111			\$ -		\$ -
Less: Required Debt Service			\$ (3,300,000)		\$ (2,519,967)									
Less, Required Debt Service	2 000 404	•	\$ (1,786,661)				\$ (1,907,909)					\$ (13,331,004)		
Accumulated Funds			\$ 5,227,955											
	,,,	.,,,	,,	* 14,123,223	,,	•,,	• .,,,	*,,	*,,	*,,	,,	,,	,,	* ==,=,=.
Pledged Revenues excl venue taxes (7% HOT, 2% HOT, State PFZ increment, DFW car rental after all														
debt obligations except Johnson Controls which are reimbursed by General Fund)					\$ 41 805 072	\$ 43,851,051	\$ 46 212 895	\$ 48 696 623	\$ 51 308 567	\$ 54 055 391	\$ 56,944,105	\$ 59.982.085	\$ 63 177 094	\$ 66 537 296
,,,					16.59	2.82	2 98	3.14	3 30	3.48	3.66	3.86	4.07	
Pledged Revenues including venue taxes					\$ 41 805 072	\$48.820.051	\$51 224 395	\$53.751.685	\$56,408,281	\$59 200 873	\$62 136 499	\$65,222,564	\$68.466.859	\$71.877.581
1 togget 1 to tensor messing tensor acree					16.59	3.14	3.30	3.46	3.63	3.81	3.99	4.20	4.41	
JPDATED SEPTEMBER 2, 2016 BY HSP														
JPDATED SEPTEMBER 6, 2016 BY BJT														
UPDATED SEPTEMBER 27, 2016 BY BJT/AW														
JPDATED OCTOBER 4, 2016 BY BJT (PER HSP REVIEW)														
JPDATED NOVEMBER 1, 2016 BY BJT (corrected DFW fund balance, deleted electrical subsidy and reducted p														
JPDATED NOVEMBER 1, 2016 by SA to reduce the debt service to reflect 90% nontaxable (reducing annually of								fenue annually be	ginning in FY202	0.				
Financial Model was based on an analysis of FY2009 - FY2013 operating revenue and expenditures by	Public Events and	Culture & Touris	ım Fund, Revenu	es from HOT, b	oth 2% and 7%, I	OFW Revenue sh	nare,							
as well as an analysis of projected future growth of the revenue and expenditures. Debt service sche Analysis was also provided on State HOT increment from PFZ #1 and anticipated revenue from the pa					ated projections	of debt service	for new Arena) v	were also consi	dered in the mo	del.				
The model was then updated with actual revenue and expenditures after CAFR was completed for FY.														
PFZ actuals and projections are based on total funds for all zones of the PFZ #1 and may differ from						us funds held in	trust by Compl	troller						
HSP updated the PFZ projections in 2016 based on actual collections in 2014, 2015 and 2016 to date (		zes on anneipate	a revenue. The r	moder remedia C	noodraementa pi	oo aanaa nelu II	. a cot by comp	u onti.						
Significant structure changes occurred in FY2010 when Public Events was merged with the Culture &		in EV2016 wh	the funds were re	satructured in a	coordance with 4	und restrictions								
	our ism rung and	III r 12016 when	uie runas were re	sou uctured in a	ccordance with f	unu restrictions								
Analysis and projections provided by Hunden Strategic Partners with updates from City Staff.														
Analysis and projections, provided by Hunden Strategic Partners with updates from City Staff.  Projections for Parking Tax, Stall Tax and Ticket Tax was provided by EFFW (Parking tax updated 10/	23/16)													
Analysis and projections provided by Hunden Strategic Partners with updates from City Staff. Projections for Parking Tax, Stall Tax and Ticket Tax was provided by EFFW (Parking tax updated 10/ Updated on 11/8/16 to Update Taxable/Blended Debt with Corrected Coverage	23/16)													
inalysis and projections provided by Hunden Strategic Partners with updates from City Staff. Projections for Parking Tax, Stall Tax and Ticket Tax was provided by EFFW (Parking tax updated 10/ lpdated on 11/8/16 to Update Taxable/Blended Debt with Corrected Coverage spokated on 12/11/16 to update HOT projections based on actuals for prior years by HSP	28/16)													
nalysis and projections provided by Hunden Strategic Partners with updates from City Staff. Projections for Parking Tax, Stall Tax and Ticket Tax was provided by EFFW (Parking tax updated 10 <sup>1</sup> ) Ipdated on 11/8/15 to Update Taxable/Blended Debt with Corrected Coverage  Byddated on 12/11/15 to update HOT projections based on actuals for prior year by HSP	28/16)													
Analysis and projections provided by Hunden Strategic Partners with updates from City Staff. Projections for Parking Tax, Staff Tax and Ticket Tax was provided by EFFM (Parking fax updated 10/ Updated on 1187/16 by Update TaxabiliBellanded Debt with Corrected Coverage Updated on 127/16 to August With Projections based on actuals for prior years by HSP Updated on 127/16 to August With PEW Revenue Share with HOT projections	29/16)													

IR 9758: 5 Year Budget History Culture & Tourism (June 16, 2015)

No. 9758

To the Mayor and Members of the City Council

**June 16, 2015** Page 1 of 5



SUBJECT: 15 YEAR BUDGET HISTORY - CULTURE AND TOURISM

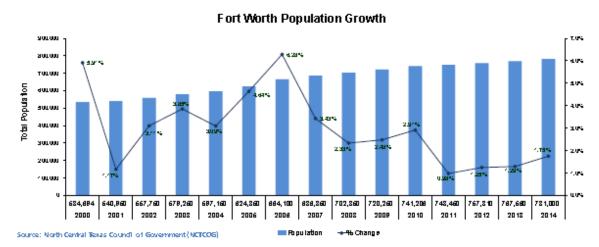
In an effort to provide a framework for current and future budget requests, staff is providing 15 years of historical data by department over the next several months. Data includes Fiscal Year 2000 through Fiscal Year 2015.

In graph format, the data includes the following components:

- 1. Population
- 2. Staffing Levels with Population
- 3. Square Miles of the City of Fort Worth
- 4. Adopted Budget with Square Mileage
  - a. General Fund and other funds as applicable

#### Population

From 2000 to 2015, the population in Fort Worth grew by 246,306 new citizens or about 46 percent. This trend is expected to continue as Fort Worth continues to be singled out as one of the fastest growing large cities both in Texas and America.



#### Square Miles

By comparison, the square mileage in the City grew from 308 to 353 square miles, or 15 percent. The 25 square mile increase from 2002 to 2003 included the annexation of 7,744 acres known as 287 Zone LPA (M&C PZ-2438).

ISSUED BY THE CITY MANAGER

FORT WORTH, TEXAS

No. 9758

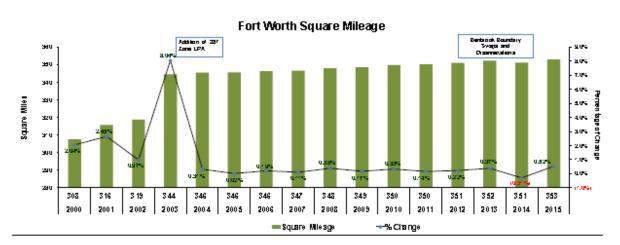
To the Mayor and Members of the City Council

June 16, 2015

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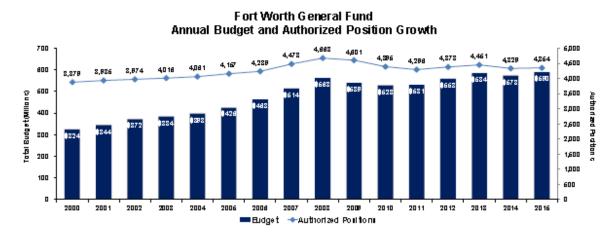


#### SUBJECT: 15 YEAR BUDGET HISTORY - CULTURE AND TOURISM



#### General Fund Annual Budget and Authorized Positions

The overall growth in population and service area has had its impact on the General Fund total budget and authorized positions. The General Fund adopted budget increased 82 percent from 2000 to 2015, while the authorized positions increased 12 percent over same period.



#### Impact of Growth in Population and Square Mileage Relative to Budget

Prior to Fiscal Year 2010, the Public Events department was in the General Fund. Culture and Tourism was a separate fund. The following charts, analysis, and discussion were prepared based on combination of the funds over the 15-year period. The Department's authorized positions increased from 123 staff members in 2000 to 133 in 2015, about 8 percent.

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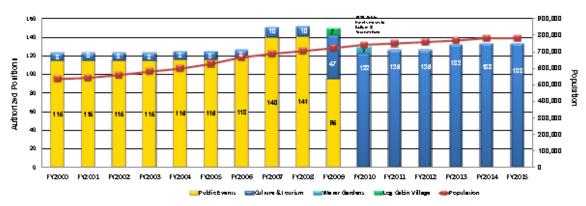
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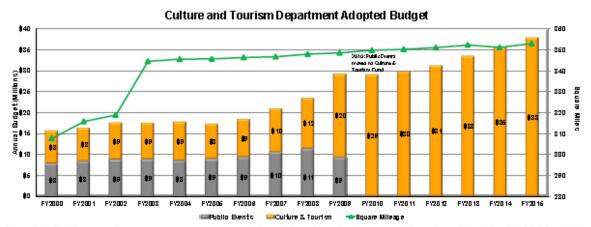


SUBJECT: 15 YEAR BUDGET HISTORY - CULTURE AND TOURISM

#### Culture and Tourism Department Authorized Strength



The annual budget more than doubled from FY2000 to FY2015 resulting from increased contractual obligations with the Convention and Visitors Bureau, and facility improvement, operational and maintenance costs for the Public Events department. The cost of the services provided by Culture and Tourism relative to population increased from \$29,339 per 1,000 citizens in FY2000 to \$48,468 in FY2015.



The Public Events Department was consolidated into the Culture and Tourism Fund in FY2010. Prior to that, Public Events was a General Fund department responsible for the operation and maintenance of both the Will Rogers Memorial Center (WRMC) and the Fort Worth Convention Center (FWCC). The Culture and Tourism Fund is a special revenue fund of the City of Fort Worth, established to provide funding for organizations that enhance tourism and/or promote, develop and maintain cultural activities in Fort Worth. In addition to the WRMC and FWCC, funding is provided for the Convention and Visitors Bureau (CVB) and the Fort Worth Herd. Supporting revenue sources include the

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#### SUBJECT: 15 YEAR BUDGET HISTORY – CULTURE AND TOURISM

hotel/motel occupancy tax, the events at each facility and the Dallas/Fort Worth revenue share. Significant changes to the Culture and Tourism Fund, both in authorized positions and budget, are as follows:

FY2006 —Two temporary positions were converted into authorized positions (APs), a sales manager and an administrative assistant. Revenues from the Convention Center parking operations were transferred to the Municipal Parking Fund.

FY2007 —The budget increased \$2M from the prior year for the addition of 9 positions at WRMC and 13 public event attendants at the FWCC to assist with set-up, breakdown, and customer service for events at each facility. Three part-time permanent positions were added to the Fort Worth Herd.

FY2008 –Total positions increased by one for the conversion of a temporary administrative assistant to regular full-time. The budget increased about \$2.5M due mainly to a new contract with CVB for promotional and marketing services and funded by the Hotel Occupancy Tax (HOT) revenues. The City and the Fort Worth Convention and Visitors Bureau (CVB) have entered into a series of Agreements since 1998 for the Bureau to perform professional services for the City for HOT-funded marketing programs and activities. Payment for such services is based on the anticipated revenue from the 7 percent HOT revenues. There was also increased funding to the Van Cliburn Foundation, The Fort Worth Museum of Science and History and the Arts Council of Tarrant County.

FY2009 – There was a decline of 2 positions resulting from the transfer of 7 positions to the Municipal Parking Fund, 1 position to Community Services and the transfer in of 6 positions for the Log Cabin Village staff. There was a budget increase of \$6M primarily due to the transfer of positions and an increase in the debt service for WRMC parking system improvements including construction of a new parking garage.

FY2010 —There was a reduction of 20 positions including field operations crew leaders, administrative assistants, skilled and senior skilled trade technicians, and public events attendants as a part of Citywide reductions based on prioritization of their programs and the 7 positions for the Log Cabin Village were transferred back to the Parks and Community Services Department. An offsetting increase to positions resulted from the transfer of operations of the Water Gardens into the Culture and Tourism fund including 7 authorized positions. Additionally the budget increased \$1M for the facility improvements at both FWCC and WRMC, along with increased funding to the City's Arts subsidies.

FY2011 – Authorized positions declined by 3 due to the transfer of the Water Garden operations (7 positions) to the Parks and Community Services Department, the transfer out of the Herd operations (9 positions) to the CVB, increases of 12 reinstated positions reduced in the prior year and an increase of 1 AP resulting from the conversion of an overage position to a regular position to administer the Outdoor Events ordinance. The budget increased approximately \$1M from the prior year due to increased debt service associated with bonds issued to construct the new Will Rogers Equestrian Multi-Purpose Building. In addition, there were fluctuations in expenditures relating to

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#### SUBJECT: 15 YEAR BUDGET HISTORY – CULTURE AND TOURISM

increased facility improvements at the FWCC and WRMC and reductions in costs associated with the transfer of funding for the Arts Council and United Way to the General Fund.

FY2012 – There was an increase to the budget of slightly over \$1M for bond interest payments set by Treasury and a 2% increase in the CVB contract due to a corresponding increase in HOT tax revenues.

FY2013 — Six APs were added for the new Equestrian Multi-Purpose Building. The budget increased by \$2.3M due mainly to the new contract for the CVB based on the increase in HOT tax revenues, funding for capital improvement projects and additional staffing. Highlighted projects include installation of new carpet on the first floor of the FWCC, a new roof on the Amon Carter Building, and numerous additional infrastructure improvements.

FY2014 - One authorized position was added for the conversion of an overage management analyst II position to permanent status. The budget increased \$2M for the CVB contract and facility repair and maintenance costs. In addition, FY2014 marked the initial year that the cost of electricity was charged directly to the department.

FY2015 – The budget increased \$3M mainly for increases in the CVB contract, debt service, facility maintenance, electricity costs, the implementation of a 4% ATB salary increase, as well as reinstatements of transfers to the Risk Management fund related to commercial and self-insured programs, claims and litigation management.

Over the last fifteen years there has been significant growth in the responsibilities of the Culture and Tourism Fund. The addition of the Omni Hotel and other upgraded hotel offerings have supported new business market segments for the Convention Center, which has grown to double the square footage of the original facility. Enhancements to the Will Rogers Memorial Center include rehabilitation and upgrade of existing facilities, addition of the new Equestrian Multi-Purpose Building, new Multi-Purpose Pavilion, new parking facilities, Cattle Barn Renovations and other related infrastructure investments. These enhancements have helped to draw new business to Fort Worth. Budget increases have been primarily related to increased debt service payments associated with the infrastructure improvements and additions. In addition, as hotel/motel tax revenue continues to grow, costs increase resulting from the shared portion of the revenue with the CVB.

Hopefully you find this information helpful. If you have any questions, please call Kirk Slaughter, Director of Facilities & Public Events, at 817-392-2501, or Aaron Bovos, Financial Management Services Director at 817-392-8517.

David Cooke City Manager

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Exhibit 3: 5 Year CIP Recap FY2017 - FY2021

Funding Source	Category	Project		2017		2018		2019		2020		2021		year Total 2017-2021
DFW Rev Share	FWCC Major Renovation & Repair	FWCC Roof Replacement	\$	-	\$	-	\$	5,100,000	\$	-	\$	-	\$	5,100,00
DFW Rev Share	FWCC Major Renovation & Repair	Air Handlers Halls B-F (assessment item)	\$	-	\$	1,000,000	\$	-	\$	-	\$	-	\$	1,000,000
DFW Rev Share	FWCC Major Renovation & Repair	FWCC Portable meeting room chairs (11,000)	Ś	-	\$	-	\$	-	Ś	-	Ś	1,100,000	\$	1,100,00
DFW Rev Share	FWCC Major Renovation & Repair	FWCC Main Concourse Carpet replacement	Ś	-	Ś	-	Ś	-	Ś	-	Ś	400,000		400.00
		TOTAL FWCC MAJOR RENOVATION & REPAIR	_		\$	1,000,000	\$	5,100,000	\$	-	\$	1,500,000		7,600,000
DFW Rev Share	FWCC Minor Renovation & Repair	FWCC Exterior Air Handler (Roof)	\$		\$	200,000	\$	200,000	\$	-	\$	-	\$	400,000
DFW Rev Share	FWCC Minor Renovation & Repair	FWCC Roof Repairs	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
DFW Rev Share	FWCC Minor Renovation & Repair	FWCC Arena Handrails	\$	120,000	\$	-	\$	-	\$	-	\$	-	\$	120,00
DFW Rev Share	FWCC Minor Renovation & Repair	RESERVE	\$	165,000	\$	155,000	\$	55,000	\$	200,000	\$	200,000	\$	775,00
Operating Transfer	FWCC Minor Renovation & Repair	FWCC Technology fund upgrades (SCN)	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000	\$	100,00
Fund Balance	FWCC Minor Renovation & Repair	FWCC Technology fund upgrades (SCN)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
	· ·	TOTAL FWCC MINOR RENOVATION & REPAIR	\$	355,000	\$	425,000	\$	325,000	\$	270,000	\$	270,000	\$	1,645,000
DFW Rev Share	WRMC Major Renovation & Repair	WRMC Burnett Building - Replace Permanent Stalls	\$	1,150,000	\$	-	\$	-	\$	-	\$	-	\$	1,150,000
DFW Rev Share	WRMC Major Renovation & Repair	WRMC Campus Technology	\$	2,000,000	\$	-	\$	-	\$	-	\$	-	\$	2,000,000
DFW Rev Share	WRMC Major Renovation & Repair	WRMC Justin Meeting Room Addition	\$	750,000	\$	-	\$	-	\$	-	\$	-	\$	750,000
DFW Rev Share	WRMC Major Renovation & Repair	WRMC Richardson Bass/Burnett stall area asphalt replacement	\$	400,000	\$	-	\$	-	\$	-	\$	-	\$	400,000
DFW Rev Share	WRMC Major Renovation & Repair	WRMC Richardson Bass roof replacement	\$	-	\$	900,000	\$	1,000,000	\$	-	\$	-	\$	1,900,000
DFW Rev Share	WRMC Major Renovation & Repair	WRMC Marquee upgrade	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	500,000
DFW Rev Share	WRMC Major Renovation & Repair	WRMC Video Board upgrade	\$	-	\$	-	\$	-	\$	-	\$	500,000	\$	500,000
DFW Rev Share	WRMC Major Renovation & Repair	WRMC Soundsystem upgrade	Ś	-	Ś	-	Ś	-	Ś	-	Ś	500,000	Ś	500.000
DFW Rev Share		WRMC Moncrief Lighting upgrade (stall & arena)	Ś	-	Ś	500.000	Ś	-	Ś	-	Ś	-	Ś	500,000
DFW Rev Share		WRMC Amon Carter Lighting upgrade	Ś	-	Ś	-	Ś	-	Ś	-	Ś	350,000	\$	350,000
DFW Rev Share		WRMC Coliseum N/S Video Boards	Ś	-	Ś	-	Ś	-	Ś	350,000	Ś		\$	350,000
		TOTAL WRMC MAJOR RENOVATION & REPAIR	\$	4,300,000	\$	1,400,000	\$	1,000,000	\$	350,000	\$	1,850,000		8,900,000
DFW Rev Share	WRMC Minor Renovation & Repair	WRMC Sprinkler Systems	\$	150,000	\$	200,000	\$	200,000	\$	200,000	\$	-	\$	750,000
DFW Rev Share	WRMC Minor Renovation & Repair	WRMC Roof Repairs	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000
DFW Rev Share	WRMC Minor Renovation & Repair	WRMC Amon Carter Doors concrete repairs	\$	-	\$	200,000	\$	-	\$	-	\$		\$	200,000
DFW Rev Share	WRMC Minor Renovation & Repair	RESERVE	\$	50,000	\$	255,000	\$	155,000	\$	300,000	\$	300,000	\$	1,060,000
		TOTAL WRMC MINOR RENOVATION & REPAIR	\$	250,000	\$	705,000	\$	405,000	\$	550,000	\$	350,000	\$	2,260,000
DFW Rev Share	Cowtown Coliseum Major Ren & Re	Fire alarm replacement	\$	276,000	\$	-	\$	-	\$	-	\$	-	\$	276,000
DFW Rev Share	Cowtown Coliseum Major Ren & Re	Life safety requirement upgrades/fire suppression	\$	-	\$	350,000	\$	-	\$	-	\$	-	\$	350,000
	,	TOTAL COWTOWN COLISEUM MAJOR RENOVATION & REPAIR	\$	276,000	\$	350,000	\$	-	\$	-	\$	-	\$	626,000
Future Revenue Bo	New Public Events Facilities	Multi-Purpose Arena	Ś	200.000.000	Ś		\$	_	Ś	_	Ś	_	Ś	200.000.000
		TOTAL NEW PUBLIC EVENTS FACILITIES	\$	200,000,000	_	-	\$	-	\$	-	\$	-	\$	200,000,000
Operating Transfer	Vehicles-Capital Outlay	Vehicle & Equipment Replacement - Culture & Tour	Ś	223.000	Ś	123,684	Ś	94.603	Ś	123,686	Ś	123,686	Ś	688,659
		4. 1	\$	223,000	<del></del>		<u> </u>	94,603	<del></del>	123,686	_	123,686	_	688,659
		Operating Transfer to VERF (20101 to 30200)		\$223,000	$\vdash$	\$123,684		\$94,603		\$123,686		\$123,686		\$688,659
		Operating Transfer to Capital (20101 to 30101)		\$20,000	t	\$20,000		\$20,000		\$20,000		\$20,000		\$100,000
		DFW REV SHARE Projects Scheduled (in 30205)	Ś	5,161,000	1	\$3,860,000		\$6,810,000	¢	1,150,000	¢	3,950,000		\$20,931,000
			د		1				ڔ		ڔ			
		DFW REV SHARE in budget as transfer out (20105 to 30205)		\$3,898,528	Щ.	\$5,484,410	_	\$5,700,000	_	\$5,500,000	_	\$5,500,000		\$26,082,938
		DFW REV SHARE fund balance		(\$1,262,472)		\$1,624,410		(\$1,110,000)		\$4,350,000		\$1,550,000		
		DFW REV SHARE fund balance cumulative		\$580,136		\$2,204,546		\$1,094,546		\$5,444,546		\$6,994,546		