

# DAYTON LIVE

## Spotlight on the Future Capital Campaign Budget

Revenue	Act I	Act II	Act III	
Individual Giving	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	
Government Grants	\$ 2,700,000	\$ 2,700,000	\$ 2,600,000	
In Kind Contributions	\$ 2,500,000	\$ -	\$ -	
Corporate Giving & Foundation Support	\$ 7,600,000	\$ 1,150,000	\$ 250,000	
Positive Operating & Endowment	\$ 833,333	\$ 833,333	\$ 833,333	
<b>Total Projected Revenue</b>	<b>\$ 14,633,333</b>	<b>\$ 5,683,333</b>	<b>\$ 4,683,333</b>	<b>\$ 25,000,000</b>

Expenses*	Act I	Act II	Act III	
Schuster Center Chillers	\$ 2,000,000			
Elevators--Schuster, Victoria, Garage	\$ 850,000			
Elevators--MAC	\$ 110,000			
Victoria--Electrical System Overhaul	\$ 1,375,000			
Schuster--Concrete Replacement	\$ 400,000			
Schuster--Carpet & Tile	\$ 3,400,000			
Victoria--Theatrical Lighting Package	\$ 1,200,000			
Schuster Roof		\$ 2,000,000		
Atmos Air Ionization (All Venues)		\$ 800,000		
Schuster--External Video Signage		\$ 2,000,000		
MAC Roof		\$ 900,000		
Victoria--Chiller & Air Handling		\$ 1,500,000		
Schuster Wintergarden--Dimmer		\$ 1,000,000		
Schuster/Victoria--Seating			\$ 3,000,000	
Schuster--Audio/PA Replace			\$ 1,000,000	
Construction Contingency 10%	\$ 933,500	\$ 820,000	\$ 400,000	
<b>Total Project Costs &amp; Contingencies</b>	<b>\$ 10,268,500</b>	<b>\$ 9,020,000</b>	<b>\$ 4,400,000</b>	
Rebranding & Campaign Expenses	\$ 437,167	\$ 437,167	\$ 437,167	
<b>Total Expenses</b>	<b>\$ 10,705,667</b>	<b>\$ 9,457,167</b>	<b>\$ 4,837,167</b>	<b>\$ 25,000,000</b>

\*costs are all based on estimates for the scope of the work required for each capital project