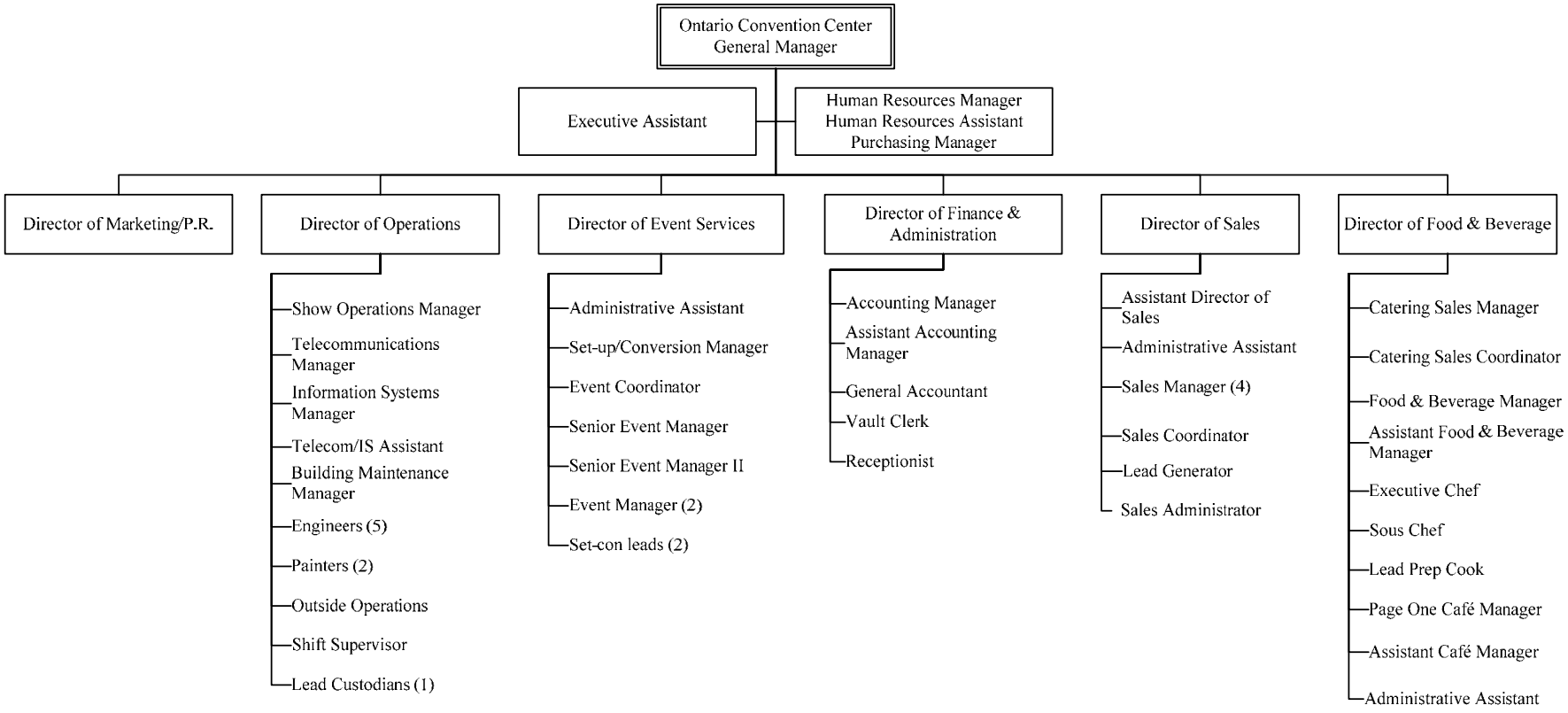
Ontario Convention Center

2008-09 Organizational Chart

Ontario Convention Center

Effective July 1, 2008



Ontario Convention Center
Revenue Detail
2008-09 Adopted Budget

		2007-08 Adopted Budget	2008-09 Adopted Budget
Ontario Convention Center			
199-81001	Rental Income	$ 2,129,573	$ 2,029,964
199-81002	Services Revenue	310,224	358,356
199-82001	Concessions & Catering	976,964	861,115
199-82003	Parking	435,413	630,656
199-82004	Telecommunications	90,788	97,095
199-82005	Electrical	460,801	469,749
199-82006	Audio/Visual	116,435	128,625
199-82007	Internet Revenue	28,015	48,950
199-82008	Equipment Rental	76,339	76,371
199-82009	Miscellaneous Allocations	415,717	484,886
199-83002	Interest Income	28,500	28,500
199-83003	Other F & B Income	4,712	-
199-83005	Miscellaneous	7,200	7,200
199-83007	Other Rental Income	60,000	72,000
		$ 5,140,681	$ 5,293,467

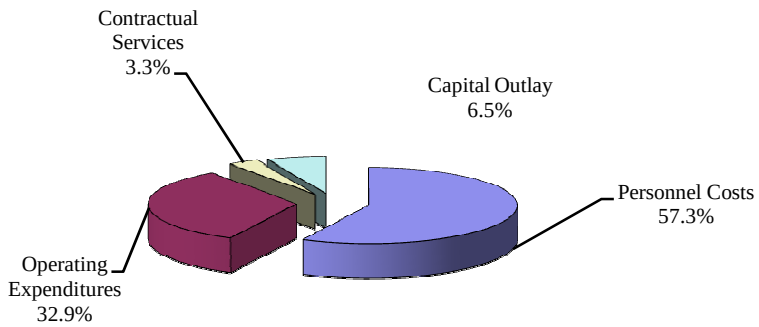
SUMMARY FOR FISCAL YEAR 2008-09

Ontario Convention Center

The goal of the Ontario Convention Center is to confirm business that will provide substantial economic impact in the community, while maintaining its cost so that its operation will not require general fund subsidies.

Adopted Budget Expenditures

$7,649,179



The marketing strategy of the Ontario Convention Center is to establish Ontario as a quality and affordable destination alternative in Southern California, due to its strategic location between Los Angeles and Palm Springs, targeting the State, regional and midwest markets.

Expenditures Category	Budget: Adopted FY 2007-08	Budget: Adopted FY 2008-09	% Change to Adopted 07-08
Personnel Costs	$ 4,088,869	$ 4,386,489	7.3%
Operating Expenditures	2,341,721	2,517,940	7.5%
Contractual Services	236,300	249,200	5.5%
Capital Outlay	509,100	495,550	-2.7%
Total Expenditures	$ 7,175,990	$ 7,649,179	6.6%

Ontario Convention Center

2008-09 Department Summary

Department Title (Department ID)	Detail Book Page Number	2007-08 Adopted Budget	2007-08 Current Budget	2008-09 Adopted Budget	% Change to Adopted Budget 2007-08
Ontario Convention Center (295)	371	7,175,990	4,985,688	**7,649,179**	6.6%
Total Ontario Convention Center		**$ 7,175,990**	**$ 4,985,688**	**$ 7,649,179**	6.6%

Ontario Convention Center and Visitors Bureau

Five-Year Capital Improvement Projects

Project Number	Project Description	Fiscal Year 2008-09	Fiscal Year 2009-10	Fiscal Year 2010-11	Fiscal Year 2011-2012	Fiscal Year 2012-13 and Beyond	Total
2009-01	Escalator Controls Replacement	$ 70,000	$ -	$ -	$ -	$ -	$ 70,000
2009-02	Chairs - Phase II (non-folding meeting chairs)	84,000	-	-	-	-	84,000
2009-03	Refurbishment of Parking Lots	50,000	-	-	-	-	50,000
2009-04	Tables - Phase II (banquet & classroom)	56,250	-	-	-	-	56,250
2009-05	Ballroom Panels & Airwalls	87,000	-	-	-	-	87,000
2009-06	Kitchen Equipment - dishwashing machine	60,000	-	-	-	-	60,000
2009-07	Electric Carts (4)	25,000	-	-	-	-	25,000
2009-08	Computerized inventory control system	7,500	-	-	-	-	7,500
2009-09	Portable bar stations	11,000	-	-	-	-	11,000
2009-10	ID Badge printing system	7,000	-	-	-	-	7,000
2009-11	Parking Lot security - gate arms	10,800	-	-	-	-	10,800
2009-12	LED Signage for main parking entrance	14,000	-	-	-	-	14,000
2009-13	Catering Equipment - self contained trailer	13,000	-	-	-	-	13,000
2010-01	Exterior Stucco - repiar and resurface	-	150,000	-	-	-	150,000
2010-02	Building-wide audio system upgrade	-	389,000	-	-	-	389,000
2011-01	First and second floor carpet replacement	-	-	340,000	-	-	340,000
2011-02	Air conditioning unit	-	-	35,000	-	-	35,000
2011-03	Parking lot lighting	-	-	90,000	-	-	90,000
2011-04	Stake bed truck	-	-	60,000	-	-	60,000
2012-01	Communications Equipment - Two-way radios	-	-	-	70,000	-	70,000
2012-02	Replacement of Transporting Vehicle	-	-	-	30,000	-	30,000
2012-03	Refurbishment of Elevators	-	-	-	65,000	-	65,000
2012-04	HVAC System	-	-	-	110,000	-	110,000
2012-05	Exhibit Hall Pre-function floor	-	-	-	170,000	-	170,000
2013-01	Articulated Boomlift	-	-	-	-	190,000	190,000
		-	-	-	-	-	-
	Total Projects	**$ 495,550**	**$ 539,000**	**$ 525,000**	**$ 445,000**	**$ 190,000**	**$ 2,194,550**

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