

Civic Plaza

The \$424 million Civic Plaza program is funded with Civic Plaza operating revenue, Civic Plaza non-profit corporation bonds, 2001 bonds, General funds and lease-purchase funds. In addition to the Convention Center, this program includes the Herberger and Orpheum Theaters, Symphony Hall plus the Patriot's, Hyatt Regency, Heritage, Jefferson Street and Civic Plaza parking garages.

The multi-year Convention Center expansion is the primary project funded in this program. Other Convention Center projects include only internal repairs. Miscellaneous improvements and studies are also planned for garages and theaters.

2001 bonds are planned to complete refurbishment of the Symphony Hall, including infrastructure, public and backstage areas, operating systems and roofing.

2005-2010 CAPITAL IMPROVEMENT PROGRAM

Civic Plaza
Capital Improvement Program Summary

| Project Summary | 2005-06 | 2006-07 | 2007-08 | 2008-09 | 2009-10 | Total |
|-------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| Convention Center | \$ 381,169,306 | \$ 13,025,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 403,194,306 |
| Parking Facilities | 6,530,892 | 20,000 | - | - | 310,000 | 6,860,892 |
| Theaters | 12,079,503 | 105,000 | 100,000 | - | - | 12,284,503 |
| Percent for Art | 1,810,100 | - | - | - | - | 1,810,100 |
| Total | \$ 401,589,801 | \$ 13,150,000 | \$ 3,100,000 | \$ 3,000,000 | \$ 3,310,000 | \$ 424,149,801 |
| Source of Funds | | | | | | |
| <u>Operating Funds</u> | | | | | | |
| General Funds | \$ - | \$ 20,000 | \$ - | \$ - | \$ 310,000 | \$ 330,000 |
| Arizona Highway Users | 50,000 | - | - | - | - | 50,000 |
| Civic Plaza | 4,675,000 | 3,105,000 | 3,100,000 | 3,000,000 | 3,000,000 | 16,880,000 |
| Total Operating Funds | \$ 4,725,000 | \$ 3,125,000 | \$ 3,100,000 | \$ 3,000,000 | \$ 3,310,000 | \$ 17,260,000 |
| <u>Bond Funds</u> | | | | | | |
| 2001 Bonds | \$ 10,264,503 | \$ - | \$ - | \$ - | \$ - | \$ 10,264,503 |
| Non-profit Bonds | 386,345,298 | 10,025,000 | - | - | - | 396,370,298 |
| Total Bonds | \$ 396,609,801 | \$ 10,025,000 | \$ - | \$ - | \$ - | \$ 406,634,801 |
| <u>Other Financing</u> | | | | | | |
| Lease Purchase | \$ 255,000 | \$ - | \$ - | \$ - | \$ - | \$ 255,000 |
| Total Sources of Funds | \$ 401,589,801 | \$ 13,150,000 | \$ 3,100,000 | \$ 3,000,000 | \$ 3,310,000 | \$ 424,149,801 |

City of Phoenix, Arizona
2005-2010 Capital Improvement Program
Civic Plaza

| <i>Project No.</i> | <i>Project Title</i> | <i>2005-06</i> | <i>2006-07</i> | <i>2007-08</i> | <i>2008-09</i> | <i>2009-10</i> | <i>Total</i> |
|--------------------|---|----------------------|---------------------|--------------------|--------------------|--------------------|----------------------|
| AR7600001 | CIVIC PLAZA EXPANSION - PERCENT FOR ART | | | | | | |
| | Percent for Art projects to be incorporated in the Civic Plaza expansion. | | | | | | |
| | | | | | | | |
| | Equipment or Other | 61,400 | - | - | - | - | 61,400 |
| | Construction | 1,748,700 | - | - | - | - | 1,748,700 |
| | Project Total | \$1,810,100 | - | - | - | - | \$1,810,100 |
| | East Parking Garage CPBC Non-profit Corporation Bonds | 61,400 | - | - | - | - | 61,400 |
| | Arizona Highway User Revenues | 50,000 | - | - | - | - | 50,000 |
| | 2004 CIC Water Bonds | 1,000,000 | - | - | - | - | 1,000,000 |
| | 2001 Street Improvements Bonds | 60,000 | - | - | - | - | 60,000 |
| | 2001 Civic Plaza Expansion | 638,700 | - | - | - | - | 638,700 |
| | Funding Total | \$1,810,100 | - | - | - | - | \$1,810,100 |
| CP1000021 | CONVENTION CENTER MISCELLANEOUS REPAIRS | | | | | | |
| | Miscellaneous undesignated repairs and improvements at the Convention Center. | | | | | | |
| | | | | | | | |
| | Construction | 844,382 | - | - | - | - | 844,382 |
| | Project Total | \$844,382 | - | - | - | - | \$844,382 |
| | Civic Plaza Building Corporation Capital Trust Fund | 844,382 | - | - | - | - | 844,382 |
| | Funding Total | \$844,382 | - | - | - | - | \$844,382 |
| CP1010002 | CONVENTION CENTER PROJECTS CONTINGENCY | | | | | | |
| | Miscellaneous repairs at the Civic Plaza during construction. | | | | | | |
| | | | | | | | |
| | Construction | 2,800,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 14,800,000 |
| | Project Total | \$2,800,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$14,800,000 |
| | Civic Plaza Operating | 2,800,000 | 3,000,000 | 3,000,000 | 3,000,000 | 3,000,000 | 14,800,000 |
| | Funding Total | \$2,800,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$3,000,000 | \$14,800,000 |
| CP1010007 | NORTH CONVENTION CENTER EXPANSION | | | | | | |
| | Replace existing building at the North Convention Center site. | | | | | | |
| | | | | | | | |
| | Construction | 376,174,924 | 10,000,000 | - | - | - | 386,174,924 |
| | Project Total | \$376,174,924 | \$10,000,000 | - | - | - | \$386,174,924 |
| | 2001 Civic Plaza Expansion | 376,174,924 | 10,000,000 | - | - | - | 386,174,924 |
| | Funding Total | \$376,174,924 | \$10,000,000 | - | - | - | \$386,174,924 |
| CP1010009 | SOUTH CONVENTION CENTER AIR CONDITIONING REPLACEMENT | | | | | | |
| | Replace four air handlers on the South Convention Center roof. | | | | | | |
| | | | | | | | |
| | Construction | 1,200,000 | - | - | - | - | 1,200,000 |
| | Project Total | \$1,200,000 | - | - | - | - | \$1,200,000 |
| | Civic Plaza Building Corporation Capital Trust Fund | 1,200,000 | - | - | - | - | 1,200,000 |
| | Funding Total | \$1,200,000 | - | - | - | - | \$1,200,000 |

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| <i>Project No.</i> | <i>Project Title</i> | <i>2005-06</i> | <i>2006-07</i> | <i>2007-08</i> | <i>2008-09</i> | <i>2009-10</i> | <i>Total</i> |
|--------------------|--|---------------------|-----------------|------------------------------------|----------------|---------------------------|---------------------|
| CP10100014 | SOUTH CONVENTION CENTER INTERIOR REKEY Re-key the South Convention Center to match the new facility. | | | | | | |
| | | | | Function: Convention Center | | | |
| | | | | | | District: Citywide | |
| | Construction | - | 25,000 | - | - | - | 25,000 |
| | Project Total | - | \$25,000 | - | - | - | \$25,000 |
| | Civic Plaza Building Corporation Capital Trust Fund | - | 25,000 | - | - | - | 25,000 |
| | Funding Total | - | \$25,000 | - | - | - | \$25,000 |
| CP10100015 | SOUTH CONVENTION CENTER KITCHEN INTERCEPTER Installation of grease traps and interceptor as required by Water Quality Services Department. | | | | | | |
| | | | | | | | |
| | Construction | 150,000 | - | - | - | - | 150,000 |
| | Project Total | \$150,000 | - | - | - | - | \$150,000 |
| | Civic Plaza Building Corporation Capital Trust Fund | 150,000 | - | - | - | - | 150,000 |
| | Funding Total | \$150,000 | - | - | - | - | \$150,000 |
| CP20000035 | SYMPHONY HALL Refurbish Symphony Hall, including infrastructure, public and backstage areas, operating systems and roofing. | | | | | | |
| | | | | | | | |
| | Construction | 11,704,503 | - | - | - | - | 11,704,503 |
| | Project Total | \$11,704,503 | - | - | - | - | \$11,704,503 |
| | Civic Plaza Operating | 1,500,000 | - | - | - | - | 1,500,000 |
| | 2001 Educational, Youth and Cultural Facilities Bonds | 10,204,503 | - | - | - | - | 10,204,503 |
| | Funding Total | \$11,704,503 | - | - | - | - | \$11,704,503 |
| CP20100001 | HERBERGER THEATER SAFETY ASSESSMENT Assess the architectural, structural, and safety of the Herberger Theater. | | | | | | |
| | | | | | | | |
| | Study | 150,000 | - | - | - | - | 150,000 |
| | Project Total | \$150,000 | - | - | - | - | \$150,000 |
| | Civic Plaza Operating | 150,000 | - | - | - | - | 150,000 |
| | Funding Total | \$150,000 | - | - | - | - | \$150,000 |
| CP20100003 | MONROE STREET TREATMENT Construct a pedestrian crossing. | | | | | | |
| | | | | | | | |
| | Construction | 150,000 | - | - | - | - | 150,000 |
| | Project Total | \$150,000 | - | - | - | - | \$150,000 |
| | Civic Plaza Operating | 150,000 | - | - | - | - | 150,000 |
| | Funding Total | \$150,000 | - | - | - | - | \$150,000 |
| CP20100004 | HERBERGER ARCHITECTECTURAL LIGHT CONTROL Design and install front of the house lighting control. | | | | | | |
| | | | | | | | |
| | Design | - | 25,000 | - | - | - | 25,000 |
| | Construction | - | - | 100,000 | - | - | 100,000 |
| | Project Total | - | \$25,000 | \$100,000 | - | - | \$125,000 |
| | Civic Plaza Operating | - | 25,000 | 100,000 | - | - | 125,000 |
| | Funding Total | - | \$25,000 | \$100,000 | - | - | \$125,000 |

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|--------------------|--|--------------------|-----------------|-------------------------------------|----------------|---------------------------|--------------------|
| CP20200001 | ORPHEUM THEATER INTERIOR REKEY Re-key the Orpheum Theater to match the new facility. | | | | | | |
| | | | | Function: Theatres | | | |
| | | | | | | District: Citywide | |
| | Construction | - | 10,000 | - | - | - | 10,000 |
| | Project Total | - | \$10,000 | - | - | - | \$10,000 |
| | Civic Plaza Operating | - | 10,000 | - | - | - | 10,000 |
| | Funding Total | - | \$10,000 | - | - | - | \$10,000 |
| CP20200002 | ORPHEUM THEATER FACILITY STUDY Complete overall building review. | | | | | | |
| | | | | | | | |
| | | | | Function: Theatres | | | |
| | | | | | | District: Citywide | |
| | Study | 75,000 | - | - | - | - | 75,000 |
| | Project Total | \$75,000 | - | - | - | - | \$75,000 |
| | Civic Plaza Operating | 75,000 | - | - | - | - | 75,000 |
| | Funding Total | \$75,000 | - | - | - | - | \$75,000 |
| CP20300001 | SYMPHONY HALL GRAND DRAPE MOTOR SYSTEM Replace existing drupe motor system. | | | | | | |
| | | | | | | | |
| | | | | Function: Theatres | | | |
| | | | | | | District: Citywide | |
| | Equipment or Other | - | 50,000 | - | - | - | 50,000 |
| | Project Total | - | \$50,000 | - | - | - | \$50,000 |
| | Civic Plaza Operating | - | 50,000 | - | - | - | 50,000 |
| | Funding Total | - | \$50,000 | - | - | - | \$50,000 |
| CP20300002 | SYMPHONY HALL FALL PROTECTION SYSTEM Replace existing fall protection system. | | | | | | |
| | | | | | | | |
| | | | | Function: Theatres | | | |
| | | | | | | District: Citywide | |
| | Equipment or Other | - | 20,000 | - | - | - | 20,000 |
| | Project Total | - | \$20,000 | - | - | - | \$20,000 |
| | Civic Plaza Operating | - | 20,000 | - | - | - | 20,000 |
| | Funding Total | - | \$20,000 | - | - | - | \$20,000 |
| CP30200001 | CIVIC PLAZA EAST PARKING GARAGE (CPEG) BOND RESERVE FUND Provide funding for miscellaneous repairs and improvements at the Civic Plaza East Parking Garage (CPEG). | | | | | | |
| | | | | | | | |
| | | | | Function: Parking Facilities | | | |
| | | | | | | District: Citywide | |
| | Construction | 3,992,320 | - | - | - | - | 3,992,320 |
| | Project Total | \$3,992,320 | - | - | - | - | \$3,992,320 |
| | East Parking Garage CPBC Non-profit Corporation Bonds | 3,992,320 | - | - | - | - | 3,992,320 |
| | Funding Total | \$3,992,320 | - | - | - | - | \$3,992,320 |
| CP30200002 | CPEG CAULKING REPLACEMENT Replace deteriorating caulking in the Civic Plaza East Parking Garage. | | | | | | |
| | | | | | | | |
| | | | | Function: Parking Facilities | | | |
| | | | | | | District: Citywide | |
| | Construction | 160,000 | - | - | - | - | 160,000 |
| | Project Total | \$160,000 | - | - | - | - | \$160,000 |
| | East Parking Garage CPBC Non-profit Corporation Bonds | 160,000 | - | - | - | - | 160,000 |
| | Funding Total | \$160,000 | - | - | - | - | \$160,000 |

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|---|--|-------------------------------------|----------------|----------------|----------------|---------------------------|--------------------|
| CP30200003 | CPEG PERIMETER LIGHTING | | | | | | |
| | | Function: Parking Facilities | | | | District: Citywide | |
| | Install perimeter lighting system with photocell to reduce electricity usage in the Civic Plaza East Parking Garage. | | | | | | |
| Construction | | 30,000 | - | - | - | - | 30,000 |
| Project Total | | \$30,000 | - | - | - | - | \$30,000 |
| East Parking Garage CPBC Non-profit Corporation Bonds | | 30,000 | - | - | - | - | 30,000 |
| Funding Total | | \$30,000 | - | - | - | - | \$30,000 |
| CP30200004 | CPEG MARSHALLING BAY POWER DISTRIBUTION | | | | | | |
| | | Function: Parking Facilities | | | | District: Citywide | |
| | Install electrical supply source for warehouse equipment in the Civic Plaza East Parking Garage. | | | | | | |
| Construction | | 40,000 | - | - | - | - | 40,000 |
| Project Total | | \$40,000 | - | - | - | - | \$40,000 |
| East Parking Garage CPBC Non-profit Corporation Bonds | | 40,000 | - | - | - | - | 40,000 |
| Funding Total | | \$40,000 | - | - | - | - | \$40,000 |
| CP30300001 | HERITAGE GARAGE PERIMETER LIGHTING | | | | | | |
| | | Function: Parking Facilities | | | | District: Citywide | |
| | Install perimeter lighting system with photocell to reduce electricity usage in Heritage Garage. | | | | | | |
| Construction | | - | - | - | - | 30,000 | 30,000 |
| Project Total | | - | - | - | - | \$30,000 | \$30,000 |
| General Fund | | - | - | - | - | 30,000 | 30,000 |
| Funding Total | | - | - | - | - | \$30,000 | \$30,000 |
| CP30400001 | JEFFERSON STREET GARAGE | | | | | | |
| | | Function: Parking Facilities | | | | District: Citywide | |
| | Provide funding for miscellaneous repairs at Jefferson Street Garage. | | | | | | |
| Construction | | 2,023,572 | - | - | - | - | 2,023,572 |
| Project Total | | \$2,023,572 | - | - | - | - | \$2,023,572 |
| Parking Garage CPBC Bonds | | 2,023,572 | - | - | - | - | 2,023,572 |
| Funding Total | | \$2,023,572 | - | - | - | - | \$2,023,572 |
| CP30400004 | JEFFERSON STREET GARAGE PERIMETER LIGHTING | | | | | | |
| | | Function: Parking Facilities | | | | District: Citywide | |
| | Install perimeter lighting system with photocell to reduce electricity usage in Jefferson Street Garage. | | | | | | |
| Construction | | 30,000 | - | - | - | - | 30,000 |
| Project Total | | \$30,000 | - | - | - | - | \$30,000 |
| Parking Garage CPBC Bonds | | 30,000 | - | - | - | - | 30,000 |
| Funding Total | | \$30,000 | - | - | - | - | \$30,000 |
| CP30500001 | PATRIOTS GARAGE STAIRWELL REPAIRS | | | | | | |
| | | Function: Parking Facilities | | | | District: Citywide | |
| | Repair stairwells due to water damage in the Patriots Garage. | | | | | | |
| Construction | | 100,000 | - | - | - | - | 100,000 |
| Project Total | | \$100,000 | - | - | - | - | \$100,000 |
| Patriots Garage Lease Purchase | | 100,000 | - | - | - | - | 100,000 |
| Funding Total | | \$100,000 | - | - | - | - | \$100,000 |

