

## **Phoenix Convention Center**

The \$102.3 million Phoenix Convention Center program is funded with Convention Center operating revenue, non-profit corporation bonds, 2001 and 2006 bonds and General funds. In addition to the convention center, this program includes the Herberger and Orpheum theaters, Symphony Hall plus the Patriot's, Hyatt Regency, Heritage and Convention Center parking garages.

The multi-year convention center expansion and south building renovations are the primary projects included for funding in this program. General Funds are planned for various garage improvements.

Projects using 2006 bonds include the Herberger Theater Center renovations and enhancements as well as the Patriot's Garage project.

**2007-2012 CAPITAL IMPROVEMENT PROGRAM**

**Phoenix Convention Center  
Capital Improvement Program Summary**

<b>Project Summary</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Total</b>
Convention Center	\$ 59,065,985	\$ 4,920,000	\$ 3,500,000	\$ 4,400,000	\$ 4,350,000	\$ 76,235,985
Parking Facilities	493,000	928,315	3,962,685	488,000	-	5,872,000
Theatres	1,330,285	6,472,410	5,837,000	5,320,260	-	18,959,955
Percent for Art	1,020,868	65,075	78,815	53,740	-	1,218,498
<b>Total</b>	<b>\$ 61,910,138</b>	<b>\$ 12,385,800</b>	<b>\$ 13,378,500</b>	<b>\$ 10,262,000</b>	<b>\$ 4,350,000</b>	<b>\$ 102,286,438</b>

**Source of Funds**

Operating Funds

General Fund	\$ 493,000	\$ 30,000	\$ 31,500	\$ 488,000	\$ -	\$ 1,042,500
Convention Center Revenues	39,790,290	5,848,300	4,589,500	4,400,000	4,350,000	58,978,090
<b>Total Operating Funds</b>	<b>\$ 40,283,290</b>	<b>\$ 5,878,300</b>	<b>\$ 4,621,000</b>	<b>\$ 4,888,000</b>	<b>\$ 4,350,000</b>	<b>\$ 60,020,590</b>

Bond Funds

2006 Bonds	\$ -	\$ 6,507,500	\$ 7,881,500	\$ 5,374,000	\$ -	\$ 19,763,000
2001 Bonds	1,175,943	-	-	-	-	1,175,943
Non-profit Corporation Bonds - Convention Center	19,726,905	-	-	-	-	19,726,905
Non-profit Corporation Bonds - Water	724,000	-	-	-	-	724,000
<b>Total Bonds</b>	<b>\$ 21,626,848</b>	<b>\$ 6,507,500</b>	<b>\$ 7,881,500</b>	<b>\$ 5,374,000</b>	<b>\$ -</b>	<b>\$ 41,389,848</b>

Other Financing

Private Participation	\$ -	\$ -	\$ 876,000	\$ -	\$ -	\$ 876,000
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<b>Total Sources of Funds</b>	<b>\$ 61,910,138</b>	<b>\$ 12,385,800</b>	<b>\$ 13,378,500</b>	<b>\$ 10,262,000</b>	<b>\$ 4,350,000</b>	<b>\$ 102,286,438</b>
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**City of Phoenix, Arizona**  
**2007-2012 Capital Improvement Program**  
**Phoenix Convention Center**

<b>Project No.</b>	<b>Project Title</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Total</b>
<b>CP30200005</b>	<b>PHOENIX CONVENTION CENTER EAST GARAGE RELAY PANELS</b>						
	Function: Parking Facilities						
	District: 8						
	Replace lighting branch circuit wiring.						
Design		-	15,000	-	-	-	15,000
Construction		-	101,000	-	-	-	101,000
<b>Project Total</b>		-	<b>\$116,000</b>	-	-	-	<b>\$116,000</b>
Convention Center Revenues		-	116,000	-	-	-	116,000
<b>Funding Total</b>		-	<b>\$116,000</b>	-	-	-	<b>\$116,000</b>
<b>CP30200006</b>	<b>EAST GARAGE FIRE ALARM SYSTEM</b>						
	Function: Parking Facilities						
	District: 8						
	Design and replace fire alarm system.						
Design		-	50,000	-	-	-	50,000
Construction		-	-	222,500	-	-	222,500
<b>Project Total</b>		-	<b>\$50,000</b>	<b>\$222,500</b>	-	-	<b>\$272,500</b>
Convention Center Revenues		-	50,000	222,500	-	-	272,500
<b>Funding Total</b>		-	<b>\$50,000</b>	<b>\$222,500</b>	-	-	<b>\$272,500</b>
<b>CP30200007</b>	<b>EAST GARAGE WEB SERVER</b>						
	Function: Parking Facilities						
	District: 8						
	Install complete web server.						
Construction		-	21,000	-	-	-	21,000
<b>Project Total</b>		-	<b>\$21,000</b>	-	-	-	<b>\$21,000</b>
Convention Center Revenues		-	21,000	-	-	-	21,000
<b>Funding Total</b>		-	<b>\$21,000</b>	-	-	-	<b>\$21,000</b>
<b>CP30200008</b>	<b>EAST GARAGE EXPANSION JOINT REPAIRS</b>						
	Function: Parking Facilities						
	District: 8						
	Design and install new expansion joints.						
Design		-	-	75,000	-	-	75,000
Construction		-	-	400,000	-	-	400,000
<b>Project Total</b>		-	-	<b>\$475,000</b>	-	-	<b>\$475,000</b>
Convention Center Revenues		-	-	475,000	-	-	475,000
<b>Funding Total</b>		-	-	<b>\$475,000</b>	-	-	<b>\$475,000</b>
<b>CP30300001</b>	<b>HERITAGE GARAGE PERIMETER LIGHTING</b>						
	Function: Parking Facilities						
	District: 8						
	Install perimeter lighting system with photocell to reduce electricity usage.						
Construction		-	-	31,500	-	-	31,500
<b>Project Total</b>		-	-	<b>\$31,500</b>	-	-	<b>\$31,500</b>
General Fund		-	-	31,500	-	-	31,500
<b>Funding Total</b>		-	-	<b>\$31,500</b>	-	-	<b>\$31,500</b>
<b>CP30300002</b>	<b>HERITAGE GARAGE FIRE ALARM SYSTEM</b>						
	Function: Parking Facilities						
	District: 8						
	Upgrade existing fire alarm system.						
Design		25,000	-	-	-	-	25,000
Construction		90,000	-	-	-	-	90,000
<b>Project Total</b>		<b>\$115,000</b>	-	-	-	-	<b>\$115,000</b>
General Fund		115,000	-	-	-	-	115,000
<b>Funding Total</b>		<b>\$115,000</b>	-	-	-	-	<b>\$115,000</b>

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<b>Project No.</b>	<b>Project Title</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Total</b>
<b>CP30300003</b>	<b>HERITAGE GARAGE LIGHTING CONTROLS</b>						
	Install system to manage lighting on each level of the garage.						
	Function: Parking Facilities						
	District: 8						
Construction		-	-	-	23,000	-	23,000
<b>Project Total</b>		-	-	-	<b>\$23,000</b>	-	<b>\$23,000</b>
General Fund		-	-	-	23,000	-	23,000
<b>Funding Total</b>		-	-	-	<b>\$23,000</b>	-	<b>\$23,000</b>
<b>CP30300004</b>	<b>HERITAGE GARAGE SIGNAGE / STRIPING</b>						
	Update signage and restripe Heritage Garage.						
	Function: Parking Facilities						
	District: 8						
Construction		-	30,000	-	-	-	30,000
<b>Project Total</b>		-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
General Fund		-	30,000	-	-	-	30,000
<b>Funding Total</b>		-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>CP30500002</b>	<b>PATRIOTS GARAGE</b>						
	Fund structural Improvements to Patriots Garage.						
	Function: Parking Facilities						
	District: 8						
Design		-	711,315	-	-	-	711,315
Construction		-	-	3,233,685	-	-	3,233,685
<b>Project Total</b>		-	<b>\$711,315</b>	<b>\$3,233,685</b>	-	-	<b>\$3,945,000</b>
Patriot Garage COCO Contribution		-	-	876,000	-	-	876,000
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	711,315	2,357,685	-	-	3,069,000
<b>Funding Total</b>		-	<b>\$711,315</b>	<b>\$3,233,685</b>	-	-	<b>\$3,945,000</b>
<b>CP30500003</b>	<b>GARAGE LIGHTING</b>						
	Install system to manage lighting on each level of the garage.						
	Function: Parking Facilities						
	District: 8						
Construction		-	-	-	205,000	-	205,000
<b>Project Total</b>		-	-	-	<b>\$205,000</b>	-	<b>\$205,000</b>
General Fund		-	-	-	205,000	-	205,000
<b>Funding Total</b>		-	-	-	<b>\$205,000</b>	-	<b>\$205,000</b>
<b>CP30500004</b>	<b>GARAGE FIRE ALARM SYSTEM</b>						
	Replace fire alarm system.						
	Function: Parking Facilities						
	District: 8						
Design		-	-	-	50,000	-	50,000
Construction		-	-	-	185,000	-	185,000
<b>Project Total</b>		-	-	-	<b>\$235,000</b>	-	<b>\$235,000</b>
General Fund		-	-	-	235,000	-	235,000
<b>Funding Total</b>		-	-	-	<b>\$235,000</b>	-	<b>\$235,000</b>
<b>CP30700002</b>	<b>REGENCY GARAGE RENOVATION</b>						
	Upgrade existing restrooms.						
	Function: Parking Facilities						
	District: 8						
Construction		50,000	-	-	-	-	50,000
<b>Project Total</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
General Fund		50,000	-	-	-	-	50,000
<b>Funding Total</b>		<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>

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<b>CP30700005</b>	<b>REGENCY GARAGE PERIMETER LIGHTING</b>						
	Function: Parking Facilities						
	District: 8						
	Install perimeter lighting system with photocell to reduce electricity usage.						
Construction		33,000	-	-	-	-	33,000
<b>Project Total</b>		<b>\$33,000</b>	-	-	-	-	<b>\$33,000</b>
General Fund		33,000	-	-	-	-	33,000
<b>Funding Total</b>		<b>\$33,000</b>	-	-	-	-	<b>\$33,000</b>
<b>CP30700006</b>	<b>REGENCY GARAGE ELEVATOR MODIFICATIONS</b>						
	Function: Parking Facilities						
	District: 8						
	Modernize elevators.						
Construction		295,000	-	-	-	-	295,000
<b>Project Total</b>		<b>\$295,000</b>	-	-	-	-	<b>\$295,000</b>
General Fund		295,000	-	-	-	-	295,000
<b>Funding Total</b>		<b>\$295,000</b>	-	-	-	-	<b>\$295,000</b>
<b>CP30700007</b>	<b>REGENCY GARAGE LIGHTING CONTROL</b>						
	Function: Parking Facilities						
	District: 8						
	Install a system to manage lighting on each level of the garage.						
Construction		-	-	-	25,000	-	25,000
<b>Project Total</b>		-	-	-	<b>\$25,000</b>	-	<b>\$25,000</b>
General Fund		-	-	-	25,000	-	25,000
<b>Funding Total</b>		-	-	-	<b>\$25,000</b>	-	<b>\$25,000</b>
<b>CP10000026</b>	<b>CONVENTION CENTER EXPANSION</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Complete construction of the expansion to the Convention Center facilities.						
Construction		33,402,280	1,000,000	-	-	-	34,402,280
<b>Project Total</b>		<b>\$33,402,280</b>	<b>\$1,000,000</b>	-	-	-	<b>\$34,402,280</b>
East Parking Garage Bonds		1,539,564	-	-	-	-	1,539,564
Convention Center Revenues		20,000,000	1,000,000	-	-	-	21,000,000
Convention Center Bonds - Premium and Interest		10,992,040	-	-	-	-	10,992,040
Civic Plaza Building Corporation Capital Fund		870,676	-	-	-	-	870,676
<b>Funding Total</b>		<b>\$33,402,280</b>	<b>\$1,000,000</b>	-	-	-	<b>\$34,402,280</b>
<b>CP10100002</b>	<b>CONVENTION CENTER PROJECTS CONTINGENCY</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Complete miscellaneous repairs at the Convention Center during construction.						
Construction		3,500,000	3,500,000	3,500,000	3,500,000	3,650,000	17,650,000
<b>Project Total</b>		<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,650,000</b>	<b>\$17,650,000</b>
Convention Center Revenues		3,500,000	3,500,000	3,500,000	3,500,000	3,650,000	17,650,000
<b>Funding Total</b>		<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$3,650,000</b>	<b>\$17,650,000</b>
<b>CP10100006</b>	<b>WEST CONVENTION CENTER EXPANSION</b>						
	Function: Phoenix Convention Center						
	District: 8						
	Complete construction of West Convention Center expansion.						
Construction		2,000,000	-	-	-	-	2,000,000
<b>Project Total</b>		<b>\$2,000,000</b>	-	-	-	-	<b>\$2,000,000</b>
Convention Center Revenues		2,000,000	-	-	-	-	2,000,000
<b>Funding Total</b>		<b>\$2,000,000</b>	-	-	-	-	<b>\$2,000,000</b>

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<b>CP10100007</b>	<b>NORTH CONVENTION CENTER EXPANSION</b>						
	Complete construction of the North Convention Center.						
	Construction	6,324,625	-	-	-	-	6,324,625
	<b>Project Total</b>	<b>\$6,324,625</b>	-	-	-	-	<b>\$6,324,625</b>
	CP State Funded Expansion	6,324,625	-	-	-	-	6,324,625
	<b>Funding Total</b>	<b>\$6,324,625</b>	-	-	-	-	<b>\$6,324,625</b>
<b>CP10100023</b>	<b>SOUTH BUILDING RENOVATION</b>						
	Design and upgrade planting and other landscaping.						
	Design	1,500,000	-	-	-	-	1,500,000
	Construction	10,276,580	-	-	-	-	10,276,580
	<b>Project Total</b>	<b>\$11,776,580</b>	-	-	-	-	<b>\$11,776,580</b>
	Convention Center Revenues	11,776,580	-	-	-	-	11,776,580
	<b>Funding Total</b>	<b>\$11,776,580</b>	-	-	-	-	<b>\$11,776,580</b>
<b>CP10100039</b>	<b>PEACOCK FOUNDATION REINSTALLATION</b>						
	Re-install fountain in new location at Convention Center.						
	Design	-	-	-	-	200,000	200,000
	Construction	-	-	-	-	500,000	500,000
	<b>Project Total</b>	-	-	-	-	<b>\$700,000</b>	<b>\$700,000</b>
	Convention Center Revenues	-	-	-	-	700,000	700,000
	<b>Funding Total</b>	-	-	-	-	<b>\$700,000</b>	<b>\$700,000</b>
<b>CP10100040</b>	<b>3RD ST TRELLISES</b>						
	Install landscape trellises along 3rd St.						
	Design	50,000	-	-	-	-	50,000
	Construction	230,000	-	-	-	-	230,000
	<b>Project Total</b>	<b>\$280,000</b>	-	-	-	-	<b>\$280,000</b>
	Convention Center Revenues	280,000	-	-	-	-	280,000
	<b>Funding Total</b>	<b>\$280,000</b>	-	-	-	-	<b>\$280,000</b>
<b>CP10100041</b>	<b>ENHANCED STREET IMPROVEMENTS</b>						
	Install colored concrete at several intersections.						
	Design	-	40,000	-	-	-	40,000
	Construction	-	100,000	-	-	-	100,000
	<b>Project Total</b>	-	<b>\$140,000</b>	-	-	-	<b>\$140,000</b>
	Convention Center Revenues	-	140,000	-	-	-	140,000
	<b>Funding Total</b>	-	<b>\$140,000</b>	-	-	-	<b>\$140,000</b>
<b>CP10100045</b>	<b>STARBUCKS IMPROVEMENTS</b>						
	Tenant improvements to retail space.						
	Design	-	100,000	-	-	-	100,000
	Construction	-	180,000	-	-	-	180,000
	<b>Project Total</b>	-	<b>\$280,000</b>	-	-	-	<b>\$280,000</b>
	Convention Center Revenues	-	280,000	-	-	-	280,000
	<b>Funding Total</b>	-	<b>\$280,000</b>	-	-	-	<b>\$280,000</b>





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<b>CP20300006</b>	<b>SYMPHONY HALL FIRE CURTAIN AND MOTOR</b>						
	Design and replace fire curtain and motor.						
	Construction	22,000	-	-	-	-	22,000
	<b>Project Total</b>	<b>\$22,000</b>	-	-	-	-	<b>\$22,000</b>
	2001 Educational, Youth and Cultural Facilities Bonds	22,000	-	-	-	-	22,000
	<b>Funding Total</b>	<b>\$22,000</b>	-	-	-	-	<b>\$22,000</b>
<b>CP20300007</b>	<b>SYMPHONY HALL HOUSE LIGHTING FIXTURES</b>						
	Install house lighting fixtures.						
	Design	50,000	-	-	-	-	50,000
	Construction	185,000	-	-	-	-	185,000
	<b>Project Total</b>	<b>\$235,000</b>	-	-	-	-	<b>\$235,000</b>
	2001 Educational, Youth and Cultural Facilities Bonds	235,000	-	-	-	-	235,000
	<b>Funding Total</b>	<b>\$235,000</b>	-	-	-	-	<b>\$235,000</b>
<b>AR76000001</b>	<b>CONVENTION CENTER EXPANSION - PERCENT FOR ART</b>						
	Incorporate several art projects into the Phoenix Convention Center expansion.						
	Construction	1,020,868	-	-	-	-	1,020,868
	<b>Project Total</b>	<b>\$1,020,868</b>	-	-	-	-	<b>\$1,020,868</b>
	Nonprofit CIC Bonds	324,000	-	-	-	-	324,000
	Convention Center Revenues	198,210	-	-	-	-	198,210
	2007 CIC Water Bonds	400,000	-	-	-	-	400,000
	2001 Street Improvements Bonds	98,658	-	-	-	-	98,658
	<b>Funding Total</b>	<b>\$1,020,868</b>	-	-	-	-	<b>\$1,020,868</b>
<b>AR76000002</b>	<b>CONVENTION CENTER - PERCENT FOR ART</b>						
	Acquire artwork for Convention Center bond Projects.						
	Construction	-	65,075	78,815	53,740	-	197,630
	<b>Project Total</b>	-	<b>\$65,075</b>	<b>\$78,815</b>	<b>\$53,740</b>	-	<b>\$197,630</b>
	2006 Libraries, Youth, Senior & Cultural Facilities Bonds	-	65,075	78,815	53,740	-	197,630
	<b>Funding Total</b>	-	<b>\$65,075</b>	<b>\$78,815</b>	<b>\$53,740</b>	-	<b>\$197,630</b>