

Phoenix Convention Center

The \$32.8 million Phoenix Convention Center program is funded with Convention Center operating revenue, nonprofit 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 Hyatt Regency, Heritage and Convention Center parking garages. Projects using 2006 bonds include the Herberger Theater renovations and enhancements.

2009-2014 CAPITAL IMPROVEMENT PROGRAM

**Phoenix Convention Center
Capital Improvement Program Summary**

Project Summary	2009-10	2010-11	2011-12	2012-13	2013-14	Total
Convention Center	\$ 8,813,691	\$ 300,000	\$ 350,000	\$ -	\$ 1,134,000	\$ 10,597,691
Parking Facilities	2,607,685	150,000	317,500	2,278,000	3,116,500	8,469,685
Theatres	10,949,604	150,000	940,000	900,000	700,000	13,639,604
Percent for Art	45,000	53,740	-	-	-	98,740
Total	\$ 22,415,980	\$ 653,740	\$ 1,607,500	\$ 3,178,000	\$ 4,950,500	\$ 32,805,720
Source of Funds						
<u>Operating Funds</u>						
General Fund	\$ -	\$ 100,000	\$ 45,000	\$ 2,158,000	\$ 1,950,500	\$ 4,253,500
Convention Center Revenues	4,325,040	500,000	1,562,500	1,020,000	3,000,000	10,407,540
Total Operating Funds	\$ 4,325,040	\$ 600,000	\$ 1,607,500	\$ 3,178,000	\$ 4,950,500	\$ 14,661,040
<u>Bond Funds</u>						
2006 Bonds	\$ 13,216,101	\$ 53,740	\$ -	\$ -	\$ -	\$ 13,269,841
2001 Bonds	86,148	-	-	-	-	86,148
Nonprofit Corporation Bonds - Convention Center	4,538,691	-	-	-	-	4,538,691
Nonprofit Corporation Bonds - General Government	250,000	-	-	-	-	250,000
Total Bonds	\$ 18,090,940	\$ 53,740	\$ -	\$ -	\$ -	\$ 18,144,680
Total Sources of Funds	\$ 22,415,980	\$ 653,740	\$ 1,607,500	\$ 3,178,000	\$ 4,950,500	\$ 32,805,720

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Project No.	Project Title	2009-10	2010-11	2011-12	2012-13	2013-14	Total
CP10200007	CONFERENCE CENTER BACK OF HOUSE ACOUSTIC TREATMENT						
				Function: Phoenix Convention Center		District: 8	
	Install sound absorbing acoustic treatment for Conference Center back of house.						
Construction		350,000	-	-	-	-	350,000
Project Total		\$350,000	-	-	-	-	\$350,000
Convention Center Bonds - Premium and Interest		350,000	-	-	-	-	350,000
Funding Total		\$350,000	-	-	-	-	\$350,000
CP10200009	WEST BUILDING-GREEN BUILDING INFORMATION WALL						
				Function: Phoenix Convention Center		District: 8	
	Install Information Wall regarding Green Building to promote LEED certification.						
Construction		43,486	-	-	-	-	43,486
Project Total		\$43,486	-	-	-	-	\$43,486
Convention Center Bonds - Premium and Interest		43,486	-	-	-	-	43,486
Funding Total		\$43,486	-	-	-	-	\$43,486
CP10200012	WEST GARAGE VARIABLE FREQUENCY DRIVE						
				Function: Phoenix Convention Center		District: 8	
	Construct variable frequency drive in West Building.						
Construction		-	-	200,000	-	280,000	480,000
Project Total		-	-	\$200,000	-	\$280,000	\$480,000
Convention Center Revenues		-	-	200,000	-	280,000	480,000
Funding Total		-	-	\$200,000	-	\$280,000	\$480,000
CP10400001	NORTH BUILDING ARCHEOLOGICAL INFORMATION WALL						
				Function: Phoenix Convention Center		District: 8	
	Install Archeological Information Wall in North Building to showcase archeological findings.						
Construction		22,000	-	-	-	-	22,000
Project Total		\$22,000	-	-	-	-	\$22,000
Convention Center Bonds - Premium and Interest		22,000	-	-	-	-	22,000
Funding Total		\$22,000	-	-	-	-	\$22,000
CP10400003	NORTH BUILDING COMPRESSED AIR SYSTEM						
				Function: Phoenix Convention Center		District: 8	
	Design, purchase and install air compressors and dryers in North Building.						
Construction		5,000	-	-	-	-	5,000
Project Total		\$5,000	-	-	-	-	\$5,000
Convention Center Bonds - Premium and Interest		5,000	-	-	-	-	5,000
Funding Total		\$5,000	-	-	-	-	\$5,000
CP10400004	NORTH BUILDING RECYCLABLE COMPACTORS						
				Function: Phoenix Convention Center		District: 8	
	Construct and purchase recyclable compactors in North Building.						
Construction		64,000	-	-	-	-	64,000
Project Total		\$64,000	-	-	-	-	\$64,000
Convention Center Bonds - Premium and Interest		64,000	-	-	-	-	64,000
Funding Total		\$64,000	-	-	-	-	\$64,000

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Project No.	Project Title	2009-10	2010-11	2011-12	2012-13	2013-14	Total
CP10400007	PCC WIDE ARCHITECTURAL SRVC Design phase services for multiple PCC CIP projects.						
				Function: Phoenix Convention Center		District: 8	
Construction		25,000	-	-	-	-	25,000
Project Total		\$25,000	-	-	-	-	\$25,000
Convention Center Revenues		25,000	-	-	-	-	25,000
Funding Total		\$25,000	-	-	-	-	\$25,000
CP10400009	POST CONST SRVCS & OPS Repair non-warranty construction defects.						
				Function: Phoenix Convention Center		District: 8	
Construction		50,000	-	-	-	-	50,000
Project Total		\$50,000	-	-	-	-	\$50,000
Convention Center Revenues		50,000	-	-	-	-	50,000
Funding Total		\$50,000	-	-	-	-	\$50,000
CP10400010	NORTH BUILDING - 5TH STREET ENTRY SECURITY GATE Install security gate at service entry to the ballroom and kitchen area on 5th Street.						
				Function: Phoenix Convention Center		District: 8	
Construction		231,000	-	-	-	-	231,000
Project Total		\$231,000	-	-	-	-	\$231,000
Convention Center Revenues		231,000	-	-	-	-	231,000
Funding Total		\$231,000	-	-	-	-	\$231,000
CP20000035	SYMPHONY HALL Complete projects associated with Symphony Hall remodel.						
				Function: Theatres		District: 8	
Construction		86,148	-	-	-	-	86,148
Project Total		\$86,148	-	-	-	-	\$86,148
2001 Educational, Youth and Cultural Facilities Bonds		86,148	-	-	-	-	86,148
Funding Total		\$86,148	-	-	-	-	\$86,148
CP20100005	HERBERGER THEATER RENOVATION Renovate for Americans with Disabilities requirements and other enhancements.						
				Function: Theatres		District: 8	
Construction		10,858,416	-	-	-	-	10,858,416
Project Total		\$10,858,416	-	-	-	-	\$10,858,416
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		10,858,416	-	-	-	-	10,858,416
Funding Total		\$10,858,416	-	-	-	-	\$10,858,416
CP20100008	HERBERGER EASTSIDE LANDSCAPING Design and install irrigation and gravel at the Herberger Theater.						
				Function: Theatres		District: 8	
Construction		5,040	-	-	-	-	5,040
Project Total		\$5,040	-	-	-	-	\$5,040
Convention Center Revenues		5,040	-	-	-	-	5,040
Funding Total		\$5,040	-	-	-	-	\$5,040

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<i>Project No.</i>	<i>Project Title</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>	<i>2012-13</i>	<i>2013-14</i>	<i>Total</i>
CP20100014	HERBERGER DIMMER RACKS CENTER WEST						
	Design and replace dimmer racks in center west of Herberger Theater.						
	Design	-	70,000	-	-	-	70,000
	Construction	-	-	600,000	-	-	600,000
	Project Total	-	\$70,000	\$600,000	-	-	\$670,000
	Convention Center Revenues	-	70,000	600,000	-	-	670,000
	Funding Total	-	\$70,000	\$600,000	-	-	\$670,000
CP20100021	HERBERGER SWITCH GEAR EXTERIOR SES						
	Construct switch gear exterior Service Electrical Station (SES) for Herberger Theater.						
	Design	-	30,000	-	-	-	30,000
	Construction	-	-	120,000	-	-	120,000
	Project Total	-	\$30,000	\$120,000	-	-	\$150,000
	Convention Center Revenues	-	30,000	120,000	-	-	150,000
	Funding Total	-	\$30,000	\$120,000	-	-	\$150,000
CP20200007	ORPHEUM THEATRE FIRE ALARM SYSTEM						
	Design and replace existing fire alarm system.						
	Design	-	50,000	-	-	-	50,000
	Construction	-	-	130,000	-	-	130,000
	Project Total	-	\$50,000	\$130,000	-	-	\$180,000
	Convention Center Revenues	-	50,000	130,000	-	-	180,000
	Funding Total	-	\$50,000	\$130,000	-	-	\$180,000
CP20200008	ORPHEUM THEATRE CUSTOM CARPET REPLACE						
	Design and install custom carpet.						
	Construction	-	-	-	-	70,000	70,000
	Project Total	-	-	-	-	\$70,000	\$70,000
	Convention Center Revenues	-	-	-	-	70,000	70,000
	Funding Total	-	-	-	-	\$70,000	\$70,000
CP20200009	ORPHEUM THEATRE RE-ROOF						
	Re-Roof Orpheum Theatre.						
	Construction	-	-	-	-	70,000	70,000
	Project Total	-	-	-	-	\$70,000	\$70,000
	Convention Center Revenues	-	-	-	-	70,000	70,000
	Funding Total	-	-	-	-	\$70,000	\$70,000
CP20300009	SYMPHONY HALL DIMMER RACKS						
	Design and replace dimmer racks in Symphony Hall.						
	Design	-	-	90,000	-	-	90,000
	Construction	-	-	-	900,000	-	900,000
	Project Total	-	-	\$90,000	\$900,000	-	\$990,000
	Convention Center Revenues	-	-	90,000	900,000	-	990,000
	Funding Total	-	-	\$90,000	\$900,000	-	\$990,000

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CP20300018	SYMPHONY HALL DRINKING FOUNTAIN REPLACEMENT						
			Function: Theatres				District: 8
	Replace Symphony Hall drinking fountains.						
Construction		-	-	-	-	560,000	560,000
Project Total		-	-	-	-	\$560,000	\$560,000
Convention Center Revenues		-	-	-	-	560,000	560,000
Funding Total		-	-	-	-	\$560,000	\$560,000
CP30000029	GENERAL FUND GARAGES FACILITY ASSESSMENT						
			Function: Parking Facilities				District: 8
	Perform Facility Assessment Study for General Fund Garages.						
Design		-	-	-	-	100,000	100,000
Project Total		-	-	-	-	\$100,000	\$100,000
General Fund		-	-	-	-	100,000	100,000
Funding Total		-	-	-	-	\$100,000	\$100,000
CP30200006	EAST GARAGE FIRE ALARM SYSTEM						
			Function: Parking Facilities				District: 8
	Design and replace fire alarm system.						
Design		-	50,000	-	-	-	50,000
Construction		-	-	222,500	-	-	222,500
Project Total		-	\$50,000	\$222,500	-	-	\$272,500
Convention Center Revenues		-	50,000	222,500	-	-	272,500
Funding Total		-	\$50,000	\$222,500	-	-	\$272,500
CP30200008	EAST GARAGE EXPANSION JOINT REPAIRS						
			Function: Parking Facilities				District: 8
	Design and install new expansion joints.						
Construction		-	-	-	-	1,166,000	1,166,000
Project Total		-	-	-	-	\$1,166,000	\$1,166,000
Convention Center Revenues		-	-	-	-	1,166,000	1,166,000
Funding Total		-	-	-	-	\$1,166,000	\$1,166,000
CP30200012	EAST GARAGE ROLLUP GATES						
			Function: Parking Facilities				District: 8
	Replace roll-up gates at East Garage.						
Construction		-	-	50,000	-	-	50,000
Project Total		-	-	\$50,000	-	-	\$50,000
Convention Center Revenues		-	-	50,000	-	-	50,000
Funding Total		-	-	\$50,000	-	-	\$50,000
CP30200013	EAST GARAGE SECURITY GATES						
			Function: Parking Facilities				District: 8
	Replace security gates at East Garage.						
Construction		-	-	-	120,000	-	120,000
Project Total		-	-	-	\$120,000	-	\$120,000
Convention Center Revenues		-	-	-	120,000	-	120,000
Funding Total		-	-	-	\$120,000	-	\$120,000

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CP30700012	REGENCY GARAGE REPLACE DOORS AND HARDWARE						
				Function: Parking Facilities		District: 8	
	Design and replace all doors and hardware at Regency Garage.						
Construction		-	-	-	125,000	-	125,000
Project Total		-	-	-	\$125,000	-	\$125,000
General Fund		-	-	-	125,000	-	125,000
Funding Total		-	-	-	\$125,000	-	\$125,000
CP30700013	REGENCY GARAGE REPLACE INTERIOR LIGHT FIXTURES						
				Function: Parking Facilities		District: 8	
	Replace interior lighting fixtures at Regency Garage.						
Construction		-	-	-	175,000	-	175,000
Project Total		-	-	-	\$175,000	-	\$175,000
General Fund		-	-	-	175,000	-	175,000
Funding Total		-	-	-	\$175,000	-	\$175,000
CP30700014	REGENCY GARAGE REVENUE CONTROL EQUIPMENT						
				Function: Parking Facilities		District: 8	
	Design and replace revenue control equipment at Regency Garage.						
Construction		-	-	-	125,000	-	125,000
Project Total		-	-	-	\$125,000	-	\$125,000
General Fund		-	-	-	125,000	-	125,000
Funding Total		-	-	-	\$125,000	-	\$125,000
CP30700015	REGENCY GARAGE TENANT AIR CONDITIONING REPLACEMENT						
				Function: Parking Facilities		District: 8	
	Design and replace air conditioning in tenant space at Regency Garage.						
Construction		-	100,000	-	-	-	100,000
Project Total		-	\$100,000	-	-	-	\$100,000
General Fund		-	100,000	-	-	-	100,000
Funding Total		-	\$100,000	-	-	-	\$100,000
CP30700016	REGENCY GARAGE - COMPLETE REPLACING TENANT AIR CONDITIONING UNITS						
				Function: Parking Facilities		District: 8	
	Complete replacing Tenant Air Conditioning Units.						
Construction		-	-	-	-	600,000	600,000
Project Total		-	-	-	-	\$600,000	\$600,000
General Fund		-	-	-	-	600,000	600,000
Funding Total		-	-	-	-	\$600,000	\$600,000
CP30700017	REGENCY - REPLACE WEST ELEVATOR						
				Function: Parking Facilities		District: 8	
	Replace West Elevator.						
Construction		-	-	-	-	600,500	600,500
Project Total		-	-	-	-	\$600,500	\$600,500
General Fund		-	-	-	-	600,500	600,500
Funding Total		-	-	-	-	\$600,500	\$600,500

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Project No.	Project Title	2009-10	2010-11	2011-12	2012-13	2013-14	Total
CP30700018	REGENCY - PAINT INTERIOR FIXTURES Paint interior fixtures.						
				Function: Parking Facilities		District: 8	
Construction		-	-	-	-	250,000	250,000
Project Total		-	-	-	-	\$250,000	\$250,000
General Fund		-	-	-	-	250,000	250,000
Funding Total		-	-	-	-	\$250,000	\$250,000
CP30700019	REGENCY - BAS CONNECTIVITY FOR TENANTS Building Automation Systems (BAS) connectivity for Tenants.						
Construction		-	-	-	-	300,000	300,000
Project Total		-	-	-	-	\$300,000	\$300,000
General Fund		-	-	-	-	300,000	300,000
Funding Total		-	-	-	-	\$300,000	\$300,000
AR76000001	CONVENTION CENTER EXPANSION PERCENT FOR ART Complete closeout of several art projects at the new Convention Center.						
Construction		45,000	-	-	-	-	45,000
Project Total		\$45,000	-	-	-	-	\$45,000
Convention Center Revenues		45,000	-	-	-	-	45,000
Funding Total		\$45,000	-	-	-	-	\$45,000
AR76000002	CONVENTION CENTER PERCENT FOR ART Acquire artwork for Convention Center bond Projects.						
Construction		-	53,740	-	-	-	53,740
Project Total		-	\$53,740	-	-	-	\$53,740
2006 Libraries, Youth, Senior & Cultural Facilities Bonds		-	53,740	-	-	-	53,740
Funding Total		-	\$53,740	-	-	-	\$53,740