The \$43.0 million Phoenix Convention Center program is funded with Convention Center operating revenue, 2001 and 2006 bonds, and general funds. In addition to the Convention Center, this program includes projects and improvements for the Herberger and Orpheum Theaters, Symphony Hall plus the Regency, Heritage and Convention Center parking garages.

Capital Improvement Program Summary

Project Summary	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Parking Facilities	3,685,320	1,385,000	2,230,000	2,220,000	1,100,000	10,620,320
Phoenix Convention Center	1,026,000	1,412,000	1,415,000	1,180,000	3,066,000	8,099,000
Theatres	1,200,054	670,000	1,520,000	405,000	100,000	3,895,054
Parking Facilities	10,000	-	-	-	-	10,000
Debt	20,449,000	-	-	-	-	20,449,000
Total	\$26,370,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$43,073,374
Source of Funds						
Operating Funds						
Convention Center Operating	3,370,874	2,082,000	2,935,000	1,585,000	3,166,000	13,138,874
General Funds	-	1,385,000	2,230,000	2,220,000	1,100,000	6,935,000
Other Restricted Funds	10,000	-	-	-	-	10,000
Sports Facilities	2,540,500	-	-	-	-	2,540,500
Total Operating Funds	\$5,921,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$22,624,374
Bond Funds						
Nonprofit Corporation Bonds - Convention Center	20,449,000	-	-	-	-	20,449,000
Total Bond Funds	\$20,449,000	-	-	-	•	\$20,449,000
Total Sources of Funds	\$26,370,374	\$3,467,000	\$5,165,000	\$3,805,000	\$4,266,000	\$43,073,374

Total	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
ing Facilities	Function: Park	F				EAST GARAGE GATES	CP30200012
ategic Plan: District: 8	Str				Garage.	p and security gates at the Eas	Replace roll-u
45,000	-	-	-	-	45,000		Construction
\$45,000	-	-	-	-	\$45,000	ject Total	Pro
45,000	-	-	-	-	45,000	enter Revenues	Convention Co
\$45,000	-	-	-	-	\$45,000	nding Total	Fun
ing Facilities	Function: Park	F			RIOR INSULATION	EAST GARAGE PAINT EXTE	CP30200018
nd Education District: 8	Development a	Economic D	Strategic Plan:		finishing (EIFS) system	t Garage exterior insulation and	Paint the East
200,000	-	-	-	-	200,000		Construction
\$200,000	-	-	-	-	\$200,000	ject Total	Pro
200,000	-	-	-	-	200,000	enter Revenues	Convention Co
\$200,000	-	-	-	-	\$200,000	nding Total	Fun
ing Facilities	Function: Park	F			HANICAL A/C & VAV	EAST GARAGE OFFICE ME REPLACEMENT	CP30200019
nd Educatior District: {	Development a	Economic D	Strategic Plan:	m.	age office and utility roo	onditioning units in the East Ga	Replace air co
200,000	-	-	-	-	200,000		Construction
\$200,000	-	-	-	-	\$200,000	ject Total	Pro
200,000	-	-	-	-	200,000	enter Revenues	Convention Co
\$200,000	-	-	-	-	\$200,000	nding Total	Fun
ing Facilities	Function: Park	F			IGHTING	EAST GARAGE EXTERIOR	CP30200021
nd Educatior District: 8	Development a	Economic D	Strategic Plan:			rior lighting at the East Garage.	Upgrade exter
150,000	-	-	-	-	150,000		Construction
\$150,000	-	-	-	-	\$150,000	ject Total	Pro
150,000	-	-	-	-	150,000	enter Revenues	Convention Co
\$150,000	-	-	-	-	\$150,000	nding Total	Fun
ing Facilities	Function: Park	F			UPGRADE	EAST GARAGE MAIN SIGNS	CP30200022
ategic Plan:	Str					nain signs for the East Garage.	Upgrade the n
District: 8							
249,820	-	-	-	-	249,820		Construction
\$249,820	-	-	-	-	\$249,820	ject Total	
249,820	-	-	-	-	249,820	enter Revenues	
\$249,820	•	-	-	•	\$249,820	nding Total	
Ū	Function: Park					SIGNAGE	CP30200023
nd Educatior District: 8	Development a	Economic D	Strategic Plan:		st Garage.	nal and event signage at the E	Install direction
		-	-	-	300,000		Construction
300,000	-						
300,000 \$300,000	-	-	-	-	\$300,000	ject Total	Pro
	- - -	- -	-	<u>-</u>	\$300,000 300,000	ject Total enter Revenues	

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30300004 HERITAGE GARAGE SIGNAG	E / STRIPING			F	unction: Par	king Facilities
Update signage and restripe Heritage Garage.			Strategic Plan:	Economic D	Development a	and Education District: 8
Construction	-	30,000	-	-	-	30,000
Project Total	-	\$30,000	-	-	-	\$30,000
General Fund	-	30,000	-	-	-	30,000
Funding Total	-	\$30,000	-	-	-	\$30,000
CP30300006 HERITAGE GARAGE WEST E	LEVATOR REBUILD)		F	unction: Par	king Facilities
Rebuild elevator cab at Heritage Garage.			Strategic Plan:	Economic D	Development a	and Education District: 8
Construction	420,000	605,000	-	-	-	1,025,000
Project Total	\$420,000	\$605,000	-	-	-	\$1,025,000
Sports Facilities	420,000	-	-	-	-	420,000
General Fund	-	605,000	-	-	-	605,000
Funding Total	\$420,000	\$605,000	-	-	-	\$1,025,000
CP30300010 HERITAGE GARAGE PAINT IN Paint the interior of Heritage Garage.	ITERIOR		Strategic Plan:			king Facilities
						District: 8
Construction	-	-	105,000	-	-	105,000
Project Total	-	-	\$105,000	-	-	\$105,000
General Fund		-	105,000	-	-	105,000
Funding Total	-	-	\$105,000	-	-	\$105,000
CP30300015 HERITAGE GARAGE CAULKII	NG REPLACEMENT			F	unction: Par	king Facilities
Replace caulking at Heritage Garage.			Strategic Plan:	Economic D	Development a	and Education District: 8
Construction	-	750,000	-	=	-	750,000
Project Total	-	\$750,000	-	-	-	\$750,000
General Fund	-	750,000	-	-	-	750,000
Funding Total	-	\$750,000	-	-	-	\$750,000
CP30300017 HERITAGE GARAGE SWITCH REPLACEMENT	GEAR			F	unction: Par	king Facilities
Replace Heritage Garage switch gear.			Strategic Plan:	Economic D	Development a	
			400.000			District: 8
Construction	-	=	400,000	-	-	400,000
Project Total	-	•	\$400,000	-	-	\$400,000
General Fund		-	400,000	-	-	400,000
Funding Total		•	\$400,000	-	-	\$400,000
CP30300018 HERITAGE GARAGE FIRE PU	MP REPLACEMENT	Ī				king Facilities
Replace Heritage Garage fire pump.			Strategic Plan:	Economic D	Development a	and Education District: 8
Construction	-	-	1,400,000	-	-	1,400,000
Project Total	-	-	\$1,400,000	-	-	\$1,400,000
General Fund	-	-	1,400,000	-	-	1,400,000
Funding Total			\$1,400,000	-	-	\$1,400,000

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP30300019 HERITAGE GARAGE XEROS	SCAPE				Function: Park	ing Facilities
Replace landscaping at Heritage Garage.			Strategic Plan:	Economic	Development a	nd Education District: 8
Construction	_	-	325,000	-	-	325,000
Project Total		-	\$325,000	-	-	\$325,000
General Fund	<u>-</u>	_	325,000	_	_	325,000
Funding Total	-	-	\$325,000	-	-	\$325,000
CP30300020 HERITAGE GARAGE EXTER	RIOR SIGNAGE				Function: Park	king Facilities
Replace Heritage Garage exterior signage.			Strategic Plan:	Economic	Development a	nd Education District: 8
Construction	-	-	-	-	150,000	150,000
Project Total	-	-	-	-	\$150,000	\$150,000
General Fund	_	_	-	-	150,000	150,000
Funding Total	-	-	-	-	\$150,000	\$150,000
CP30700008 REGENCY GARAGE ACCES	S EXPANSION				Function: Park	ing Facilities
Replace access expansion plate system at F	Regency Garage.		Strategic Plan:	Economic	Development a	nd Education District: 7
Construction	400,000	-	-	_	-	400,000
Project Total	\$400,000	-	-		-	\$400,000
Sports Facilities	400,000	_	_	_	_	400,000
Funding Total	\$400,000		-	•	-	\$400,000
CP30700016 REGENCY GARAGE TENAN	IT AIR CONDITIONING	1			Function: Park	ing Facilities
Complete replacement of tenant air condition						ategic Plan:
		· ·				District: 8
Construction	570,000	-	-	-	-	570,000
Project Total	\$570,000	-	-	-	-	\$570,000
Sports Facilities	570,000	-	-	-	-	570,000
Funding Total	\$570,000	-	-	-	-	\$570,000
CP30700017 REGENCY GARAGE WEST REPLACEMENT	ELEVATOR				Function: Park	king Facilities
Replace west elevator at Regency Garage.			Strategic Plan:	Economic	Development a	nd Education District: 7
Construction	900,500					900,500
Project Total	\$900,500 \$900,500	-		- <u>-</u>	-	\$900,500 \$900,500
Sports Facilities	900,500	_	_	_	_	900,500
Funding Total	\$900,500 \$900,500	-	-	-	-	\$900,500 \$900,500
CP30700018 REGENCY GARAGE PAINT	•				Function: Park	
Paint interior at Regency Garage.	IIII LIIIOII		Strategic Plan:			•
- and monor at negoticy durage.			on anogro i raii.			District: 7
Construction	250,000	-	-	-	-	250,000
Project Total	\$250,000	-	-	-	-	\$250,000
Sports Facilities	250,000	-	-	-	-	250,000
Funding Total	\$250,000	-	-	-	-	\$250,000

Project No. Project Title	2013-14	2014-15	<i>2</i> 015-16	2016-17	2017-18	Total
CP30700020 REGENCY GARAGE CAULKIN	G REPLACEMENT				Function: Par	king Facilities
Replace caulking at Regency Garage.			Strategic Plan:	Economic	Development a	and Education
						District: 7
Construction	-	-	-	-	750,000	750,000
Project Total	-	-	-	-	\$750,000	\$750,000
General Fund	-	-	-	-	750,000	750,000
Funding Total	-	-	-	-	\$750,000	\$750,000
CP30700021 REGENCY GARAGE FIRE PUN	MP REPLACE				Function: Par	king Facilities
Replace fire sprinkler system at Regency Garage	ge.		Strategic Plan:	Economic	Development a	and Education
						District: 7
Construction	-	-	- 1	,400,000	-	1,400,000
Project Total	-	•	- \$1	,400,000	-	\$1,400,000
General Fund	-	-	- 1	,400,000	-	1,400,000
Funding Total	-	-	- \$1	,400,000	-	\$1,400,000
CP30700022 REGENCY GARAGE REPLACE	E WIRING				Function: Par	king Facilities
Rewire Regency Garage to meet building code	standard.		Strategic Plan:	Economic	Development	and Education
						District: 7
Construction	-	-	-	420,000	-	420,000
Project Total	-	-	- ;	\$420,000	-	\$420,000
		_	_	420,000	_	420,000
General Fund	-					
General Fund Funding Total		-	- ;	\$420,000	-	\$420,000
Funding Total		-	- (
Funding Total CP30700023 REGENCY GARAGE EXTERIO	R SIGNAGE	-		\$420,000	Function: Par	king Facilities
Funding Total	R SIGNAGE	-		\$420,000		king Facilities
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage.	R SIGNAGE	-		\$420,000	Function: Par	rking Facilities and Education District: 7
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction	R SIGNAGE	-		\$420,000	Function: Par Development a 200,000	rking Facilities and Education District: 7
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total	R SIGNAGE			\$420,000	Function: Par Development : 200,000 \$200,000	rking Facilities and Education District: 7 200,000 \$200,000
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund	R SIGNAGE	- - - - -		\$420,000	Function: Par Development : 200,000 \$200,000 200,000	rking Facilities and Education District: 7 200,000 \$200,000
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total	- - - -	- - - -		\$420,000	200,000 \$200,000 200,000 \$200,000 \$200,000	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund	- - - -	- - - - -		\$420,000	Function: Par Development : 200,000 \$200,000 200,000	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH	- - - -	- - - -	Strategic Plan:	\$420,000 Economic - - -	200,000 \$200,000 200,000 \$200,000 \$200,000	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000
Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT	- - - -	- - - - -	Strategic Plan:	\$420,000 Economic - - -	200,000 \$200,000 200,000 \$200,000 \$200,000 Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 200,000 \$200,000
Funding Total CP30700023 REGENCY GARAGE EXTERIOR Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH GREPLACEMENT	- - - -		Strategic Plan:	\$420,000 Economic - - -	200,000 \$200,000 200,000 \$200,000 \$200,000 Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 \$cking Facilities and Education
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH of REPLACEMENT Replace Regency Garage switchgear.	- - - -	- - - -	Strategic Plan: Strategic Plan:	\$420,000 Economic Economic	200,000 \$200,000 \$200,000 \$200,000 \$100,000 \$200,000 Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH REPLACEMENT Replace Regency Garage switchgear. Construction	- - - -	- - - - -	Strategic Plan: Strategic Plan:	#420,000 Economic Economic	200,000 \$200,000 \$200,000 \$200,000 \$100,000 \$200,000 Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH REPLACEMENT Replace Regency Garage switchgear. Construction Project Total		- - - - - - -	Strategic Plan: Strategic Plan:	Economic	200,000 \$200,000 \$200,000 \$200,000 \$100,000 \$200,000 Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund	- - - - GEAR - - - -	- - - - - - -	Strategic Plan: Strategic Plan:	Economic 400,000 \$400,000 400,000 \$400,000	200,000 \$200,000 \$200,000 \$200,000 \$100,000 \$200,000 Function: Par	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000 \$400,000
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP10100060 SOUTH BUILDING LIGHTING C		- - - - - -	Strategic Plan:	Economic	## Function: Par ## 200,000	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000 \$400,000 \$400,000 vention Center
CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP10100060 SOUTH BUILDING LIGHTING OR REPLACEMENT		- - - - - -	Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par Development and a control of the contr	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000 \$400,000 vention Center
CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP10100060 SOUTH BUILDING LIGHTING OR REPLACEMENT		- - - - - -	Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par Development and a control of the contr	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 \$200,000 rking Facilities and Education District: 8 400,000 \$400,000 \$400,000 vention Center
CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP10100060 SOUTH BUILDING LIGHTING OR REPLACEMENT Replace South Building lighting control system.	GEAR		Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par Development and a control of the contr	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$400,0
Funding Total CP30700023 REGENCY GARAGE EXTERIO Replace Regency Garage exterior signage. Construction Project Total General Fund Funding Total CP30700024 REGENCY GARAGE SWITCH REPLACEMENT Replace Regency Garage switchgear. Construction Project Total General Fund Funding Total CP10100060 SOUTH BUILDING LIGHTING OREPLACEMENT Replace South Building lighting control system.		- - - - - - - - -	Strategic Plan:	Economic	Function: Par 200,000 \$200,000 200,000 Function: Par Development and a control of the contr	rking Facilities and Education District: 7 200,000 \$200,000 \$200,000 \$200,000 \$200,000 \$400,0

Project No. Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP10100061 SOUTH BUILDING LIGHTING IN	TEGRATION			Function:	Phoenix Conv	ention Center
Integrate the South lighting control into the existing	ng Lutron control sys	tem.	Strategic Pla	an: Economic C	Development a	nd Education District: 8
Design	-	-	-	250,000	-	250,000
Project Total	-	-	-	\$250,000	-	\$250,000
Convention Center Revenues	-	-	-	250,000	-	250,000
Funding Total	-	-	-	\$250,000	-	\$250,000
CP10100063 SOUTH BALLROOM REPLACE SPEAKER SYSTEM	DIRECT			Function:	Phoenix Conv	ention Center
Replace all amplifiers, processors, and speakers Direct Speaker System.	that are associated	with overhead	Strategic Pla	n: Economic D	Development a	
			225.222			District: 8
Construction Project Total	-	-	235,000	-	-	235,000
Project Total	-	-	\$235,000	-	-	\$235,000
Convention Center Revenues	-	=	235,000	-	-	235,000
Funding Total	-	-	\$235,000	-	-	\$235,000
CP10100064 PCC DATA CTR STORAGE ARE. RPLCMT	A NTWRK (SANS)			Function:	Phoenix Conv	ention Center
PCC Data Center Storage Area Network (SANS)	Replacement.		Strategic Pla	nn: Economic C	-	nd Education
Construction	-	=	250,000	-	-	250,000
Project Total	-	-	\$250,000	-	-	\$250,000
Convention Center Revenues	-	-	250,000	-	-	250,000
Funding Total	-		\$250,000	-	-	\$250,000
CP10100065 PCC CORE ENTERPRISE NTWF RPLCMT PCC Core Enterprise Network Switch Replacement			Strategic Pla	Function: an: Economic C	-	nd Education
RPLCMT PCC Core Enterprise Network Switch Replacement					Development a	nd Education District: 7 & 8
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction		-	250,000		Development a	nd Education District: 7 & 8
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total		-	250,000 \$250,000		Development a	250,000 \$250,000
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues		- - -	250,000 \$250,000 250,000		Development a	nd Education District: 7 & 8 250,000 \$250,000
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total	- - - -	- - - -	250,000 \$250,000	en: Economic C	Development a C - - - -	250,000 \$250,000 \$250,000 \$250,000 \$250,000
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues		- - - -	250,000 \$250,000 250,000 \$250,000	en: Economic C	Development a C - - - - - Phoenix Conv	250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Centered Education
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage		- - - -	250,000 \$250,000 250,000 \$250,000 Strategic Pla	en: Economic C Function:	Development a C - - - - - Phoenix Conv	250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Center nd Education District: 7
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction		- - - -	250,000 \$250,000 250,000 \$250,000 Strategic Plate 280,000	en: Economic C Function:	Development a C - - - - - Phoenix Conv	250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Center and Education District: 7
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction Project Total		- - - -	250,000 \$250,000 250,000 \$250,000 Strategic Plate 280,000 \$280,000	en: Economic C Function:	Development a C - - - - - Phoenix Conv	250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Centered Education District: 7 280,000 \$280,000
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction		- - - -	250,000 \$250,000 250,000 \$250,000 Strategic Plate 280,000	en: Economic C Function:	Development a	250,000 \$250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Center and Education District: 7
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction Project Total Convention Center Revenues	ent.	- - - -	250,000 \$250,000 250,000 \$250,000 Strategic Plate 280,000 \$280,000	Function:	Development a Phoenix Conv Development a	250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Centered Education District: 7 280,000 \$280,000 \$280,000 \$280,000
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction Project Total Convention Center Revenues Funding Total CP10200014 WEST/SOUTH EXTERIOR LED E	ent.	- - - - -	250,000 \$250,000 250,000 \$250,000 Strategic Pla 280,000 \$280,000 280,000 \$280,000	Function:	Phoenix Convo	250,000 \$250,000 \$250,000 \$250,000 ention Center deducation District: 7 280,000 \$280,000 \$280,000 \$280,000 \$280,000
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction Project Total Convention Center Revenues Funding Total CP10200014 WEST/SOUTH EXTERIOR LED EREPLACEMENT	ent.	- - - - - - - Is.	250,000 \$250,000 250,000 \$250,000 Strategic Pla 280,000 \$280,000 280,000 \$280,000	Function:	Phoenix Convo	250,000 \$250,000 \$250,000 \$250,000 ention Center of Education District: 7 280,000 \$280,000 \$280,000 \$280,000 ention Center of Education Center of
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction Project Total Convention Center Revenues Funding Total CP10200014 WEST/SOUTH EXTERIOR LED E REPLACEMENT Replace West, South, Garage and Box Office LE	ent.		250,000 \$250,000 250,000 \$250,000 Strategic Pla 280,000 \$280,000 280,000 \$280,000	Function:	Phoenix Convo	250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Center of Education District: 7 280,000 \$280,000 \$280,000 ention Center of Education Center of
RPLCMT PCC Core Enterprise Network Switch Replaceme Construction Project Total Convention Center Revenues Funding Total CP10200012 WEST GARAGE VARIABLE FRE Construct variable frequency drive in West Garage Construction Project Total Convention Center Revenues Funding Total CP10200014 WEST/SOUTH EXTERIOR LED EREPLACEMENT Replace West, South, Garage and Box Office LE Construction	ent.	680,000	250,000 \$250,000 250,000 \$250,000 Strategic Pla 280,000 \$280,000 280,000 \$280,000	Function:	Phoenix Convo	250,000 \$250,000 \$250,000 \$250,000 \$250,000 ention Center 7 280,000 \$280,000 \$280,000 ention Center 8 680,000

	2017-18	2016-17	2015-16	2014-15	2013-14	Project Title	Project No.
ention Cente	Phoenix Conv	Function:			RCADE CARPET	WEST BUILDING REPLACE	CP10200016
ategic Plan:	St					st Building Arcade Carpet.	Replace West
District: 8							
140,000	-	-	-	-	140,000		Construction
\$140,000	-	-	-	-	\$140,000	oject Total	
140,000	-	-	-	-	140,000	Center Revenues	
\$140,000	-	-	-	-	\$140,000	Inding Total	Fun
ention Cente	Phoenix Conv	Function:		;	PLACEMENT (ECC	7 WEST BUILDING CARPET AND BALLROOM)	CP10200017
nd Education District: 7	Development a	: Economic I	Strategic Plan:	Ballroom).	ference Center and	st Building Carpet (Executive C	Replace West
100,000	_	_	-	100,000	-		Design
400,000	-	-	400,000	-	-	l	Construction
\$500,000	-	-	\$400,000	\$100,000	-	oject Total	Pro
500,000	-	-	400,000	100,000	-	Center Revenues	Convention Ce
\$500,000	-	-	\$400,000	\$100,000	-	ınding Total	Fun
ention Cente	Phoenix Conv	Function:			RM SYSTEM	WEST AND NORTH FIRE A	CP10200018
			Strategic Plan:			ding fire alarm systems.	
District: 7 & 8	=					,	
620,000	-	-	-	-	620,000	1	Construction
\$620,000	-	-	-	-	\$620,000	oject Total	Pro
620,000	-	-	-	-	620,000	Center Revenues	Convention Co
\$620,000	-	-	-	-	\$620,000	ınding Total	Fun
ention Center	Phoenix Conv	Function:		'S	QUIP NON-ENTRP	PCC CLIENT CORE NTWR	CP10400020
nd Education	Development a	: Economic I	Strategic Plan:	witches at the	ewalls, routers and s	work core equipment, including	
						vention Center.	Phoenix Conv
Nietrict: 7 & S	r						
				200 000			Equipment Pro
300,000	- -	-	-	300,000 \$300,000		niect Total	
300,000 \$300,000		-	-	\$300,000	-	oject Total	Convention C
300,000 \$300,000 300,000				\$300,000 300,000	-	Center Revenues	
300,000 \$300,000 300,000 \$300,000	- - -		-	\$300,000		Center Revenues Inding Total	Fun
300,000 \$300,000 300,000 \$300,000 ention Center	- - - - Phoenix Conv	- - - Function:	- - -	\$300,000 300,000 \$300,000	- - - REPLACEMENT	Center Revenues unding Total N BLDG BAS CONTROLLE	Fun CP10400022
300,000 \$300,000 300,000 \$300,000 ention Center	- - - - Phoenix Conv	- - - Function:	-	\$300,000 300,000 \$300,000	- - - REPLACEMENT	Center Revenues Inding Total	Fun CP10400022
300,000 \$300,000 300,000 \$300,000 ention Centernd Education	- - - - Phoenix Conv	- - - Function:	- - -	\$300,000 300,000 \$300,000	- - - REPLACEMENT	Center Revenues unding Total N BLDG BAS CONTROLLE	Fun CP10400022 Replace North
300,000 \$300,000 300,000 \$300,000 ention Centernd Education	- - - - Phoenix Conv	- - - Function:	- - -	\$300,000 300,000 \$300,000	- - - REPLACEMENT	Center Revenues Inding Total N BLDG BAS CONTROLLE th/West Building Automation Sy	Fun CP10400022 Replace North
300,000 \$300,000 300,000 \$300,000 ention Centernd Education District: 8	- - - - Phoenix Conv	- - - Function:	- - -	\$300,000 300,000 \$300,000 n Network	- - - REPLACEMENT	Center Revenues Inding Total N BLDG BAS CONTROLLE th/West Building Automation Sy	Fun CP10400022 Replace North Controller. Construction
300,000 \$300,000 300,000 \$300,000 ention Cente and Education District: 8	- - - - Phoenix Conv	Function:	- - -	\$300,000 300,000 \$300,000 n Network	- - - REPLACEMENT	Center Revenues Inding Total N BLDG BAS CONTROLLE th/West Building Automation Sy	Fun CP10400022 Replace North Controller. Construction Pro
300,000 \$300,000 300,000 \$300,000 ention Center nd Education District: 8 332,000 \$332,000	- - - - Phoenix Conv	Function:	- - -	\$300,000 300,000 \$300,000 In Network 332,000 \$332,000	- - - REPLACEMENT	Center Revenues Inding Total N BLDG BAS CONTROLLE th/West Building Automation Sylvanian oject Total	Fun CP10400022 Replace North Controller. Construction Pro
300,000 \$300,000 300,000 \$300,000 ention Center nd Education District: 8 332,000 \$332,000 \$332,000	- - - - Phoenix Conv	Function: Economic I	- - -	\$300,000 300,000 \$300,000 m Network 332,000 \$332,000 \$332,000 \$332,000	REPLACEMENT em (BAS) Continuur	Center Revenues Inding Total 2 N BLDG BAS CONTROLLE th/West Building Automation Sylvine oject Total Center Revenues	Fun CP10400022 Replace North Controller. Construction Pro Convention Ce Fun
300,000 \$300,000 \$300,000 \$300,000 ention Center of Education District: 8 332,000 \$332,000 \$332,000 \$332,000 ention Center of Education	Phoenix Conv Development a	Function:	- - -	\$300,000 300,000 \$300,000 m Network 332,000 \$332,000 \$332,000 \$332,000	REPLACEMENT em (BAS) Continuur GHT CONTROL SY	Center Revenues Inding Total N BLDG BAS CONTROLLE Th/West Building Automation State oject Total Center Revenues Inding Total	Fun CP10400022 Replace North Controller. Construction Pro Convention Co Fun CP10400024
300,000 \$300,000 300,000 \$300,000 ention Cente and Education District: 8 332,000 \$332,000 \$332,000 ention Cente and Education	Phoenix Conv	Function:	- - Strategic Plan: - - -	\$300,000 300,000 \$300,000 m Network 332,000 \$332,000 \$332,000 \$332,000	REPLACEMENT em (BAS) Continuur GHT CONTROL SY	Center Revenues Inding Total 2 N BLDG BAS CONTROLLE th/West Building Automation Sylving oject Total Center Revenues Inding Total 3 N/W BAS ANDOVER HVAC	Fun CP10400022 Replace North Controller. Construction Pro Convention Co Fun CP10400024
\$300,000 300,000 \$300,000 ention Center and Education District: 8 332,000 \$332,000 \$332,000 \$332,000	Phoenix Conv	Function:	- - Strategic Plan: - - -	\$300,000 300,000 \$300,000 m Network 332,000 \$332,000 \$332,000 \$332,000	REPLACEMENT em (BAS) Continuur GHT CONTROL SY	Center Revenues Inding Total 2 N BLDG BAS CONTROLLE Ith/West Building Automation Sylving Indicated Total Center Revenues Inding Total 4 N/W BAS ANDOVER HVAC BAS Andover HVAC/Light Cont	Fun CP10400022 Replace North Controller. Construction Pro Convention Co Fun CP10400024
300,000 \$300,000 300,000 \$300,000 ention Centered Education District: 8 332,000 \$332,000 \$332,000 ention Centered Education Provided Education Strict: 7 & 8	Phoenix Conv Development a Phoenix Conv Development a	Function:	- - Strategic Plan: - - -	\$300,000 300,000 \$300,000 m Network 332,000 \$332,000 \$332,000 \$332,000	REPLACEMENT em (BAS) Continuur GHT CONTROL SY	Center Revenues Inding Total 2 N BLDG BAS CONTROLLE Ith/West Building Automation Sylving Indicated Total Center Revenues Inding Total 4 N/W BAS ANDOVER HVAC BAS Andover HVAC/Light Cont	Fun CP10400022 Replace North Controller. Construction Pro Convention Ce Fun CP10400024 North/West B/
300,000 \$300,000 300,000 \$300,000 ention Centered Education 332,000 \$332,000 \$332,000 ention Centered Education 0istrict: 7 & 8	Phoenix Conv Development a Phoenix Conv Development a	Function: Economic I Function: Economic I	- - Strategic Plan: - - -	\$300,000 300,000 \$300,000 m Network 332,000 \$332,000 \$332,000 \$332,000	REPLACEMENT em (BAS) Continuur GHT CONTROL SY	Center Revenues Inding Total 2 N BLDG BAS CONTROLLE Ith/West Building Automation State Oject Total Center Revenues Inding Total 4 N/W BAS ANDOVER HVAC BAS Andover HVAC/Light Cont	Fun CP10400022 Replace North Controller. Construction Pro Convention Ce Fun CP10400024 North/West B/ Construction Pro

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP10400025	CCTV SYSTEM REPLACEMEN	Т			Function	: Phoenix Con	vention Center
Create a cent	ral video storage solution for CCT	V system.		Strategic Pla	an: Economic	Development	and Education
							District: 7 & 8
Construction		-	-	-	430,000	-	430,000
Pro	ject Total	-	-	-	\$430,000	-	\$430,000
Convention C	enter Revenues	-	-	-	430,000	-	430,000
Fui	nding Total	-	-	-	\$430,000	-	\$430,000
CP10400026	PCC AV INFRASTRUCTURE IM	IPROVEMENTS			Function	: Phoenix Con	vention Center
Perform study	of lighting, video, and audio contr	ol systems.		Strategic Pla	an: Economic	Development	and Education
							District: 7 & 8
Study		-	-	-	500,000	-	500,000
Construction			-	-	-	2,666,000	2,666,000
Pro	eject Total	-	-	-	\$500,000	\$2,666,000	\$3,166,000
Convention C	enter Revenues	-	-	-	500,000	2,666,000	3,166,000
Fui	nding Total	-	-	-	\$500,000	\$2,666,000	\$3,166,000
CP20200008	ORPHEUM THEATRE CUSTON REPLACEMENT	I CARPET				Func	tion: Theatres
Install custom	carpet at Orpheum Theatre.			Strategic Pla	an: Economic	Development	and Education
							District: 7
Construction		-	70,000	770,000	-	-	840,000
Pro	ject Total	-	\$70,000	\$770,000	-	-	\$840,000
Convention C	enter Revenues	-	70,000	770,000	-	_	840,000
Fur	nding Total	-	\$70,000	\$770,000	-	-	\$840,000
CD20200000	ORPHEUM THEATRE REROOF	:				Func	tion: Theatres
	neum Theatre.			Strategic Pla	an: Economic	Development:	
				on alogio : n		,	District: 7
Design		70,000	-	-	-	_	70,000
Construction		-	350,000	-	-	-	350,000
Pro	ject Total	\$70,000	\$350,000	-	-	-	\$420,000
Convention C	enter Revenues	70,000	350,000	-	-	_	420,000
Fui	nding Total	\$70,000	\$350,000	-	-	-	\$420,000
CP20200010	ORPHEUM AIR HVAC/BAS REF	RBSH/REPLCMNT				Func	tion: Theatres
	pheum Theater Air Handler and Fa			Strategic Pla	an: Economic	Development :	
•				ŭ			District: 7
Construction		_	250,000	750,000	_	_	1,000,000
	eject Total		\$250,000	\$750,000	_	_	\$1,000,000
	enter Revenues	_	250,000	750,000	_	_	1,000,000
	nding Total		\$250,000	\$750,000			\$1,000,000
			. ,	. ,			
	ORPHEUM THEATRE MARQUE	EE REPLACE		Ctuatagia Di	F		tion: Theatres
Replace marc	_l u ce .			Strategic Pla	ani: Economic	Development	and Education District: 7
Construction					180,000		
Construction	ject Total	·	-	-	\$180,000	-	180,000 \$180,000
	•	-	-	-		-	
	enter Revenues	-	-	-	180,000	-	180,000
Fur	nding Total	-	-	-	\$180,000	-	\$180,000

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CP2030000	9 SYMPHONY HALL DIMM	ER RACKS				Funct	ion: Theatres
Design and	replace dimmer racks in Sym	phony Hall.		Strategic Plan:	Economic	Development a	
							District: 7
Design		40,054	-	-	-	-	40,054
Construction		900,000	-	-	=	-	900,000 \$940,054
	roject Total	\$940,054	-	-	•	-	
	Center Revenues unding Total	940,054 \$940,054					940,054 \$940,054
		. ,				F1	•
Replace car	9 SYMPHONY HALL CARP	EI REPLACEMENT		Strategic Plan:	Economic		ion: Theatres
riepiace car	pet.			Strategic Flair.	LCOHOIIIC	Development a	District: 7
Construction	1	190,000	_	-	_	-	190,000
	roject Total	\$190,000	-	-	-	-	\$190,000
Convention	Center Revenues	190,000	-	-	-	-	190,000
Fu	unding Total	\$190,000	-	-	-	-	\$190,000
CP2030002	0 SYMPHONY HALL AUDIO	O SYSTEM				Funct	ion: Theatres
Replace aud	dio console.			Strategic Plan:	Economic	Development a	and Education
							District: 7
Design			-	-	-	100,000	100,000
Pi	roject Total	-	-	-	-	\$100,000	\$100,000
	Center Revenues	-	-	-	-	100,000	100,000
Fu	unding Total	-	-	-	-	\$100,000	\$100,000
CP2030002	2 SYMPHONY HALL TUCK	POINTING					ion: Theatres
Repair deter	riorating mortar joints.			Strategic Plan:	Economic	Development a	and Education District: 7
Construction	ı	-	-	-	225,000	-	225,000
Pı	roject Total	-	-	- ;	\$225,000	-	\$225,000
Convention	Center Revenues	<u>-</u>	-	-	225,000		225,000
Fu	unding Total	-	-	- :	\$225,000	-	\$225,000
EP12768003	3 12 - STORMWATER - PH	OENIX CONVENTION			Functi	on: Stormwate	er Compliance
	er discharges to a stormwater sanitary sewer.	catch basin. To be discor	nnected and re-		S	Strategic Plan:	Sustainability
							District: 8
Other		10,000	-	-	-	-	10,000
Pı	roject Total	\$10,000	-	-	-	-	\$10,000
	r Management Fee Fund	10,000	-	-	=	-	10,000
Fι	unding Total	\$10,000	•	-	-	•	\$10,000
BCCPZ2005	F DEBT SERVICE - PHOEN CENTER	IIX CONVENTION				F	unction: Deb
	d interest for State of Arizona onds series 2005 B.	portion of Phoenix Conver	tion Center		Strategi	c Plan: Financ	ial Excellence
							District: 8
Other		20,449,000	=	-	=	-	20,449,000
Pı	roject Total	\$20,449,000	-	-	-	-	\$20,449,000
		20,449,000	-	-	-	-	20,449,000
	unding Total	\$20,449,000					\$20,449,000