

## **Phoenix Convention Center**

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.

**Phoenix Convention Center**  
Capital Improvement Program Summary

<b>Project Summary</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
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
<b>Total</b>	<b>\$26,370,374</b>	<b>\$3,467,000</b>	<b>\$5,165,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$43,073,374</b>
<b>Source of Funds</b>						
<u>Operating Funds</u>						
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
<b>Total Operating Funds</b>	<b>\$5,921,374</b>	<b>\$3,467,000</b>	<b>\$5,165,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$22,624,374</b>
<u>Bond Funds</u>						
Nonprofit Corporation Bonds - Convention Center	20,449,000	-	-	-	-	20,449,000
<b>Total Bond Funds</b>	<b>\$20,449,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,449,000</b>
<b>Total Sources of Funds</b>	<b>\$26,370,374</b>	<b>\$3,467,000</b>	<b>\$5,165,000</b>	<b>\$3,805,000</b>	<b>\$4,266,000</b>	<b>\$43,073,374</b>

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<b>Project No.</b>	<b>Project Title</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>Total</b>
<b>CP30200012</b>	<b>EAST GARAGE GATES</b>						
	Replace roll-up and security gates at the East Garage.						
	Construction	45,000	-	-	-	-	45,000
	<b>Project Total</b>	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
	Convention Center Revenues	45,000	-	-	-	-	45,000
	<b>Funding Total</b>	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>CP30200018</b>	<b>EAST GARAGE PAINT EXTERIOR INSULATION AND FINISHING SYSTEM</b>						
	Paint the East Garage exterior insulation and finishing (EIFS) system.						
	Construction	200,000	-	-	-	-	200,000
	<b>Project Total</b>	<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
	Convention Center Revenues	200,000	-	-	-	-	200,000
	<b>Funding Total</b>	<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
<b>CP30200019</b>	<b>EAST GARAGE OFFICE MECHANICAL A/C &amp; VAV REPLACEMENT</b>						
	Replace air conditioning units in the East Garage office and utility room.						
	Construction	200,000	-	-	-	-	200,000
	<b>Project Total</b>	<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
	Convention Center Revenues	200,000	-	-	-	-	200,000
	<b>Funding Total</b>	<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
<b>CP30200021</b>	<b>EAST GARAGE EXTERIOR LIGHTING</b>						
	Upgrade exterior lighting at the East Garage.						
	Construction	150,000	-	-	-	-	150,000
	<b>Project Total</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
	Convention Center Revenues	150,000	-	-	-	-	150,000
	<b>Funding Total</b>	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>CP30200022</b>	<b>EAST GARAGE MAIN SIGNS UPGRADE</b>						
	Upgrade the main signs for the East Garage.						
	Construction	249,820	-	-	-	-	249,820
	<b>Project Total</b>	<b>\$249,820</b>	-	-	-	-	<b>\$249,820</b>
	Convention Center Revenues	249,820	-	-	-	-	249,820
	<b>Funding Total</b>	<b>\$249,820</b>	-	-	-	-	<b>\$249,820</b>
<b>CP30200023</b>	<b>EAST GARAGE DIRECTIONAL AND EVENT SIGNAGE</b>						
	Install directional and event signage at the East Garage.						
	Construction	300,000	-	-	-	-	300,000
	<b>Project Total</b>	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>
	Convention Center Revenues	300,000	-	-	-	-	300,000
	<b>Funding Total</b>	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>







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<b>CP10100061</b>	<b>SOUTH BUILDING LIGHTING INTEGRATION</b>						
	Integrate the South lighting control into the existing Lutron control system.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Design		-	-	-	250,000	-	250,000
<b>Project Total</b>		-	-	-	<b>\$250,000</b>	-	<b>\$250,000</b>
Convention Center Revenues		-	-	-	250,000	-	250,000
<b>Funding Total</b>		-	-	-	<b>\$250,000</b>	-	<b>\$250,000</b>
<b>CP10100063</b>	<b>SOUTH BALLROOM REPLACE DIRECT SPEAKER SYSTEM</b>						
	Replace all amplifiers, processors, and speakers that are associated with overhead Direct Speaker System.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 8</b>
Construction		-	-	235,000	-	-	235,000
<b>Project Total</b>		-	-	<b>\$235,000</b>	-	-	<b>\$235,000</b>
Convention Center Revenues		-	-	235,000	-	-	235,000
<b>Funding Total</b>		-	-	<b>\$235,000</b>	-	-	<b>\$235,000</b>
<b>CP10100064</b>	<b>PCC DATA CTR STORAGE AREA NTRWK (SANS) RPLCMT</b>						
	PCC Data Center Storage Area Network (SANS) Replacement.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Construction		-	-	250,000	-	-	250,000
<b>Project Total</b>		-	-	<b>\$250,000</b>	-	-	<b>\$250,000</b>
Convention Center Revenues		-	-	250,000	-	-	250,000
<b>Funding Total</b>		-	-	<b>\$250,000</b>	-	-	<b>\$250,000</b>
<b>CP10100065</b>	<b>PCC CORE ENTERPRISE NTRWK SWTCH RPLCMT</b>						
	PCC Core Enterprise Network Switch Replacement.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Construction		-	-	250,000	-	-	250,000
<b>Project Total</b>		-	-	<b>\$250,000</b>	-	-	<b>\$250,000</b>
Convention Center Revenues		-	-	250,000	-	-	250,000
<b>Funding Total</b>		-	-	<b>\$250,000</b>	-	-	<b>\$250,000</b>
<b>CP10200012</b>	<b>WEST GARAGE VARIABLE FREQUENCY DRIVE</b>						
	Construct variable frequency drive in West Garage.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7</b>
Construction		-	-	280,000	-	-	280,000
<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>CP10200014</b>	<b>WEST/SOUTH EXTERIOR LED BOARD REPLACEMENT</b>						
	Replace West, South, Garage and Box Office LED panels and controls.						
							<b>Function: Phoenix Convention Center</b>
							<b>Strategic Plan: Economic Development and Education</b>
							<b>District: 7 &amp; 8</b>
Construction		-	680,000	-	-	-	680,000
<b>Project Total</b>		-	<b>\$680,000</b>	-	-	-	<b>\$680,000</b>
Convention Center Revenues		-	680,000	-	-	-	680,000
<b>Funding Total</b>		-	<b>\$680,000</b>	-	-	-	<b>\$680,000</b>

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<b>CP10200016</b>	<b>WEST BUILDING REPLACE ARCADE CARPET</b>						
	Replace West Building Arcade Carpet.						
	Construction	140,000	-	-	-	-	140,000
	<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>CP10200017</b>	<b>WEST BUILDING CARPET REPLACEMENT (ECC AND BALLROOM)</b>						
	Replace West Building Carpet (Executive Conference Center and Ballroom).						
	Design	-	100,000	-	-	-	100,000
	Construction	-	-	400,000	-	-	400,000
	<b>Project Total</b>	-	<b>\$100,000</b>	<b>\$400,000</b>	-	-	<b>\$500,000</b>
	Convention Center Revenues	-	100,000	400,000	-	-	500,000
	<b>Funding Total</b>	-	<b>\$100,000</b>	<b>\$400,000</b>	-	-	<b>\$500,000</b>
<b>CP10200018</b>	<b>WEST AND NORTH FIRE ALARM SYSTEM</b>						
	Replace building fire alarm systems.						
	Construction	620,000	-	-	-	-	620,000
	<b>Project Total</b>	<b>\$620,000</b>	-	-	-	-	<b>\$620,000</b>
	Convention Center Revenues	620,000	-	-	-	-	620,000
	<b>Funding Total</b>	<b>\$620,000</b>	-	-	-	-	<b>\$620,000</b>
<b>CP10400020</b>	<b>PCC CLIENT CORE NTRWK EQUIP NON-ENTRPS</b>						
	Replace network core equipment, including firewalls, routers and switches at the Phoenix Convention Center.						
	Equipment	-	300,000	-	-	-	300,000
	<b>Project Total</b>	-	<b>\$300,000</b>	-	-	-	<b>\$300,000</b>
	Convention Center Revenues	-	300,000	-	-	-	300,000
	<b>Funding Total</b>	-	<b>\$300,000</b>	-	-	-	<b>\$300,000</b>
<b>CP10400022</b>	<b>N BLDG BAS CONTROLLER REPLACEMENT</b>						
	Replace North/West Building Automation System (BAS) Continuum Network Controller.						
	Construction	-	332,000	-	-	-	332,000
	<b>Project Total</b>	-	<b>\$332,000</b>	-	-	-	<b>\$332,000</b>
	Convention Center Revenues	-	332,000	-	-	-	332,000
	<b>Funding Total</b>	-	<b>\$332,000</b>	-	-	-	<b>\$332,000</b>
<b>CP10400024</b>	<b>N/W BAS ANDOVER HVAC/LIGHT CONTROL SYS</b>						
	North/West BAS Andover HVAC/Light Controls Systems.						
	Construction	-	-	-	-	400,000	400,000
	<b>Project Total</b>	-	-	-	-	<b>\$400,000</b>	<b>\$400,000</b>
	Convention Center Revenues	-	-	-	-	400,000	400,000
	<b>Funding Total</b>	-	-	-	-	<b>\$400,000</b>	<b>\$400,000</b>





## Phoenix Convention Center

Project No.	Project Title	2013-14	2014-15	2015-16	2016-17	2017-18	Total
<b>CP20300009</b>	<b>SYMPHONY HALL DIMMER RACKS</b>						
	Design and replace dimmer racks in Symphony Hall.						
							Function: Theatres
							Strategic Plan: Economic Development and Education
							District: 7
	Design	40,054	-	-	-	-	40,054
	Construction	900,000	-	-	-	-	900,000
	<b>Project Total</b>	<b>\$940,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$940,054</b>
	Convention Center Revenues	940,054	-	-	-	-	940,054
	<b>Funding Total</b>	<b>\$940,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$940,054</b>
<b>CP20300019</b>	<b>SYMPHONY HALL CARPET REPLACEMENT</b>						
	Replace carpet.						
							Function: Theatres
							Strategic Plan: Economic Development and Education
							District: 7
	Construction	190,000	-	-	-	-	190,000
	<b>Project Total</b>	<b>\$190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$190,000</b>
	Convention Center Revenues	190,000	-	-	-	-	190,000
	<b>Funding Total</b>	<b>\$190,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$190,000</b>
<b>CP20300020</b>	<b>SYMPHONY HALL AUDIO SYSTEM</b>						
	Replace audio console.						
							Function: Theatres
							Strategic Plan: Economic Development and Education
							District: 7
	Design	-	-	-	-	100,000	100,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>	<b>\$100,000</b>
	Convention Center Revenues	-	-	-	-	100,000	100,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>CP20300022</b>	<b>SYMPHONY HALL TUCK POINTING</b>						
	Repair deteriorating mortar joints.						
							Function: Theatres
							Strategic Plan: Economic Development and Education
							District: 7
	Construction	-	-	-	225,000	-	225,000
	<b>Project Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$225,000</b>	<b>-</b>	<b>\$225,000</b>
	Convention Center Revenues	-	-	-	225,000	-	225,000
	<b>Funding Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$225,000</b>	<b>-</b>	<b>\$225,000</b>
<b>EP12768003</b>	<b>12 - STORMWATER - PHOENIX CONVENTION CENTER GARAGE 1</b>						
	Cooling tower discharges to a stormwater catch basin. To be disconnected and re-routed to the sanitary sewer.						
							Function: Stormwater Compliance
							Strategic Plan: Sustainability
							District: 8
	Other	10,000	-	-	-	-	10,000
	<b>Project Total</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
	Storm Water Management Fee Fund	10,000	-	-	-	-	10,000
	<b>Funding Total</b>	<b>\$10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$10,000</b>
<b>BCCPZ2005F</b>	<b>DEBT SERVICE - PHOENIX CONVENTION CENTER</b>						
	Principal and interest for State of Arizona portion of Phoenix Convention Center expansion bonds series 2005 B.						
							Function: Debt
							Strategic Plan: Financial Excellence
							District: 8
	Other	20,449,000	-	-	-	-	20,449,000
	<b>Project Total</b>	<b>\$20,449,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,449,000</b>
		20,449,000	-	-	-	-	20,449,000
	<b>Funding Total</b>	<b>\$20,449,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$20,449,000</b>