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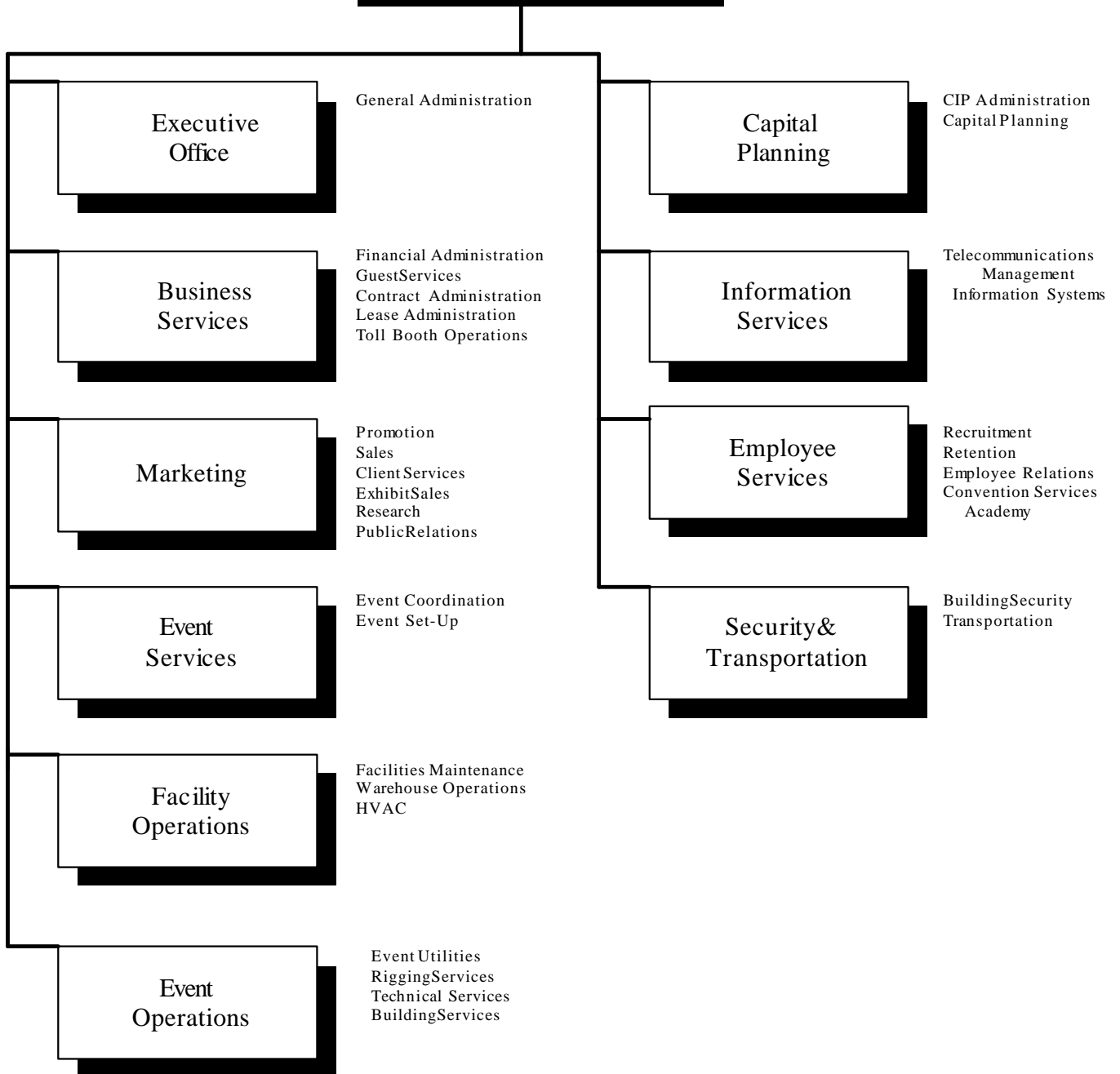
ORANGE

COUNTY

GOVERNMENT

F L O R I D A

CONVENTION CENTER



Convention Center

Purpose Statement:

The Orange County Convention Center (OCCC), a seven million square foot complex (2.1 million square feet of exhibition space) has become an integral part of the engine fueling the economy in Central Florida by hosting conventions, trade shows, and meetings. The mission of the OCCC is economic development. By hosting regional, national and international conventions, meetings and trade shows, the Center infuses the local economy with new money and expanding business opportunities. The mission of our staff is to provide outstanding service to the clients and users of the Center, to stimulate their desire to return, and to enhance the community's reputation of excellence.

Program Descriptions:

- The **Convention Center Executive Office** provides overall leadership and management support for the various Center divisions. This office also networks with current and potential clients and fosters partnerships within Orange County and with the Orlando/Orange County Convention and Visitors Bureau, the Central Florida Hotel & Lodging Association, the Economic Development Commission, area business leaders, and other organizations.
- The **Marketing Division** is charged with promoting and selling the Convention Center space and services. The booking of business activity occurs through sales efforts of the Marketing staff with the assistance of other Center divisions and the Orlando/Orange County Convention and Visitors Bureau.
- The **Business Services Division** provides administrative and financial support to the Center's divisions. Also, services are provided to clients, and attendees via lease agreements, toll booth operations, box office, and guest services.
- The **Event Services Division's** role is to act as a liaison between the client and the Center's operating staff to fulfill the logistical needs of show management (the client) in terms of the services provided by the Center. This division is also responsible for setting of chairs and equipment for meeting rooms.
- The **Event Operations Division** is responsible for providing a variety of client/user services, such as electrical, water, rigging, technical services, etc. The primary "customers" are event coordinators, show managers, exhibitors, and attendees.
- The **Facility Operations Division** is responsible for providing various support services for the facility, such as building maintenance, warehouse, heating ventilation air conditioning, etc.
- The **Employees Services Division** is responsible for the recruitment and retention of employees, employee relations, and our Convention Services Academy.



- The **Information Services Division** provides management information systems, data services, and support to Center staff. The division also oversees data and telecommunication services provided to clients, exhibitors, and Center staff by the contracted vendor.
- The **Security & Transportation Division** is responsible for the security of the facility (which includes fire and life safety), and for managing traffic and guest transportation.
- The **Capital Planning Division** of the Convention Center is responsible for the Center's capital projects. This includes all phases of construction coordination including developing specifications, obtaining permits, and overseeing the various construction projects.

Major Accomplishments:

Economic Development

- In the first quarter of 2004, the Center broke records by hosting 75 events with approximately 500,000 attendees, surpassing the previous record in 1998 of 61 events with 336,000 attendees.
- Over 700 events are on the books for future years, which will bring 11.4 million attendees having an economic impact of approximately \$16.6 billion.
- Implemented the Community Ambassador Program, enlisting local support in securing business.

Effective and Efficient Government

- The Phase V Expansion project was completed on time and within budget.
- The CenterFest Celebration showcased the functionality of the expansion to industry and community leaders, and enabled the public to participate in part of the festivities.
- Began implementation of a new Event & Business Management System.
- Established an Exhibitor Advisory Committee to develop and maintain a cooperative relationship between the Center and its customers.

Convention Center

Human Services

- Continued educational partnerships with tech schools, high schools and universities, such as Tradeshow Internship Program, etc.
- Continued staff development in the Center of Hospitality core values.

Neighborhood Improvement & Environment

- Awarded Southeast Construction Magazine's Best Public Building for 2003 for the North/South Concourses.
- Awarded Meeting News Magazine's Planner Choice Award for 2003.
- Initiated ISO 14001 rating for Environmental Management Systems, which is a first in the industry.
- Enhanced recycling efforts. In first quarter of 2004, the Center recycled 2,100 tons of material, which equates to saving 35,000 trees and over 150,000 yards of landfill space (enough to fill half of the Citrus Bowl).

Public Safety

- Enhanced partnership with Orange County Sheriff's office and other local, state and federal law agencies regarding safety and security issues for the Center and the Convention District.

Transportation

- Completed additional roadways and interchanges, which have enhanced the traffic flow in the Convention District.
- Partnered with area businesses, local, and state transportation agencies to assist in transportation planning and improvements for the Convention District.

FY 2004-05 Department Objectives

Economic Development

- The primary objective of the Orange County Convention Center is to optimize the economic impact to Orange County by:
 - ✓ Aggressively promoting and selling the Center as the premier destination for conventions, meetings, and tradeshows; and,
 - ✓ Providing exceptional customer services to clients, exhibitors and guests, efficiently and effectively.

Effective and Efficient Government

- Enhancing productivity and quality of service by utilizing technology as applicable to operate efficiently and effectively.

Human Services

- Maintaining knowledgeable and customer-oriented staff to increase rebookings and maintain the Center's reputation as a premier facility.

Neighborhood Improvement & Environment

- Increasing recycling and other environmental friendly efforts to protect our environment.

Public Safety

- Striving to ensure the safety and security of guests and employees.

Transportation

- Improving transportation systems in the community so the Center can successfully meet its mission of bringing additional visitors and dollars into the community.



Fun Facts:

The North/South Expansion contains 27,000 tons of steel.
The Eiffel Tower contains 7,300 tons of steel.

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Convention Center

Key Performance Measures	FY 02-03 Actual	FY 03-04 (As of 3/31/04)	FY 03-04 Target	FY 04-05 Target
<i>Future Business</i>				
<i>(Conventions & Trade Shows Booked)</i>				
- Number of Convention & Tradeshow Delegates (future events)	3,937,632	1,295,896	4,452,560	4,452,560
- Number of Conventions & Trade Shows (future events)	354	183	330	330
- Total Economic Impact Projections (in billions)	\$4.9	\$1.7	\$6.2	\$6.2
<i>Current Business</i>				
<i>(Conventions & Trade Shows Hosted in Fiscal Year)</i>				
- Number of Events	199	140	238	227
- Number of Attendees		826,305	1,273,000	1,335,850
- Number of Conventions & Trade Shows	82	66	126	115
- Number of Convention & Tradeshow Delegates	831,334	642,122	1,003,260	1,081,160
- Total Operating Revenue (in millions)	\$35.1	\$28.57	\$42.8	\$44.1
- Percent of Occupancy For The Fiscal Year	64%	56%	46.6%	48.1%
- Operating Expense / Number of Delegates	\$52.07	\$45.11	\$53.14	\$50.06

DEPARTMENT: Convention Center

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/04	Approved	Change	Budget	
Personal Services	21,350,550	25,723,515	27,311,966	-2,281,590	25,030,376	-8.4%
Operating Expenditures	20,653,869	27,111,600	28,172,532	809,843	28,982,375	2.9%
Capital Outlay	297,301	497,094	360,622	28,000	388,622	7.8%
Subtotal	<u>42,301,719</u>	<u>53,332,209</u>	<u>55,845,120</u>	<u>-1,443,747</u>	<u>54,401,373</u>	<u>-2.6%</u>
Capital Improvements	145,909,221	19,255,326	5,082,900	1,917,100	7,000,000	37.7%
Debt Service	47,457,051	76,905,751	76,906,331	0	76,906,331	0.0%
Grants	210,000	210,000	210,000	0	210,000	0.0%
Reserves	0	62,554,152	48,998,061	13,281,824	62,279,885	27.1%
Other	19,709,014	14,564,451	15,112,383	525,000	15,637,383	3.5%
Total	<u>255,587,005</u>	<u>226,821,889</u>	<u>202,154,795</u>	<u>14,280,177</u>	<u>216,434,972</u>	<u>7.1%</u>

**EXPENDITURES BY
DIVISION/PROGRAM**

Convention Center Business Services	4,539,510	5,009,024	5,448,741	955,685	6,404,426	17.5%
Convention Center Capital Planning	0	713,869	369,555	-127,125	242,430	-34.4%
Convention Center CIP	145,909,221	19,255,326	5,082,900	1,917,100	7,000,000	37.7%
Convention Center Event Services	2,953,057	3,898,845	4,013,378	-285,769	3,727,609	-7.1%
Convention Center Executive Offices	3,803,626	5,699,634	6,169,128	-332,649	5,836,479	-5.4%
Convention Center Human Resources	634,186	731,108	745,233	27,466	772,699	3.7%
Convention Center Information Services	2,472,507	2,743,304	2,829,700	-1,138,173	1,691,527	-40.2%
Convention Center Marketing	1,935,705	2,584,584	2,389,594	-75,770	2,313,824	-3.2%
Convention Center Non Operating	67,376,064	154,304,354	141,226,775	13,806,824	155,033,599	9.8%
Convention Center Operations	22,487,508	27,645,174	29,655,404	-376,729	29,278,675	-1.3%
Convention Security & Transportation	3,475,621	4,236,667	4,224,387	-90,683	4,133,704	-2.1%
Total	<u>255,587,005</u>	<u>226,821,889</u>	<u>202,154,795</u>	<u>14,280,177</u>	<u>216,434,972</u>	<u>7.1%</u>

**FUNDING SOURCE
SUMMARY**

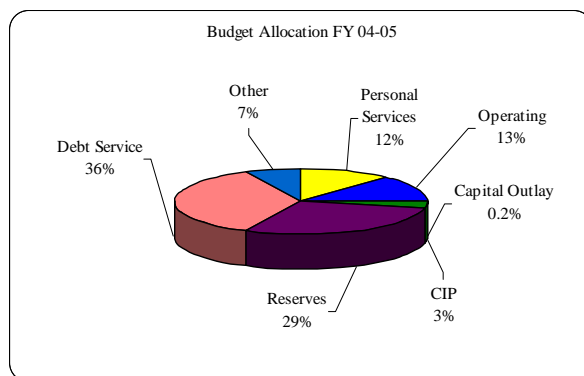
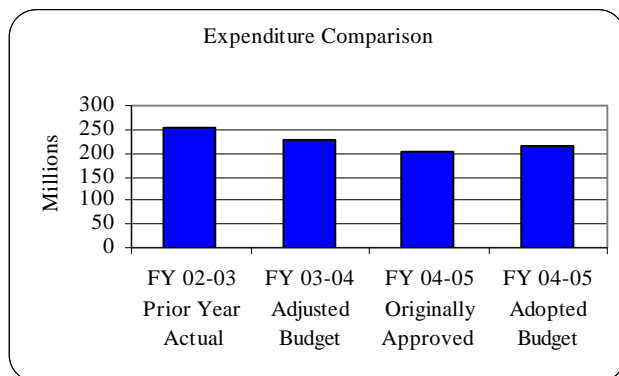
General Fund	0	0	0	0	0	0.0%
Special Revenue Funds	0	0	0	0	0	0.0%
Grant Funds	0	0	0	0	0	0.0%
Impact Fee Funds	0	0	0	0	0	0.0%
Enterprise Funds	255,587,005	226,821,889	202,154,795	14,280,177	216,434,972	7.1%
Debt Service Funds	0	0	0	0	0	0.0%
Capital Project Funds	0	0	0	0	0	0.0%
Internal Service Funds	0	0	0	0	0	0.0%
All Other Funds	0	0	0	0	0	0.0%
Total	<u>255,587,005</u>	<u>226,821,889</u>	<u>202,154,795</u>	<u>14,280,177</u>	<u>216,434,972</u>	<u>7.1%</u>

AUTHORIZED POSITIONS

537	540	574	0	574	0.0%
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Convention Center

EXPENDITURE HIGHLIGHTS



Personal Services - The FY 04-05 personal services budget includes a 4% salary increase for all eligible employees. In addition, the budgets reflect increases for Orange County health insurance premiums and reductions to retirement rates. The Convention Center has requested a net total of 34 new positions for FY 04-05, which were approved during last year's budget process for support of the new complex. The reason for the decrease in personal services funding is due to unfunded positions for FY 04-05 that will be funded as needed in the future depending on show requirements.

FY 04-05 Originally Approved New Positions

Sr. Convention Services Worker (2)	Security Representative (5)	Operations Tech IV (5)
Convention Service Worker (10)	Traffic Master (1)	Operations Tech III (9)
Assistant Transportation Supervisor (1)	Maintenance Worker (1)	Operations Tech II (1)

FY 04-05 Originally Approved Deleted Position

Administrative Specialist (1)

Operating Expenses – The FY 04-05 operating expense budget has been adjusted to include increases in utility costs related to increased demand and energy rate increases. Increases in property insurance costs are off-set by a decline in assessments on Orange County property in the Executive Offices Division. Also, the indirect charges in the Business Division have increased as a result of cost allocation and the transfer of data services fees from the Information Services Division.

Capital Outlay – The FY 04-05 operating capital outlay budget has been adjusted to include additional transportation related equipment needs.

Capital Improvements – The FY 04-05 capital improvements budget includes funding for Convention Business Integrated Solutions (CBIS), and Convention Center Improvements. Please refer to the detailed CIP Section for a complete listing of projects.

Debt Service – Funds are included in the budget to provide for debt service expenditures related to previous bond issues.

Reserves – Reserves are budgeted to meet bond covenant requirements.

Grants – The FY 04-05 budget includes funds for the Florida Classic Football Game and Orlando Area Sports Commission.

Other – The FY 04-05 budget includes funds for the Orlando/Orange County Convention and Visitors Bureau (O/OCCVB) (\$14,870,029) and the Arts and Cultural Affairs Advisory Council (\$530,450). The FY 04-05 budget also includes service fees to the Comptroller's office (\$236,904).

FUNDING SOURCE HIGHLIGHTS

Funding for Convention Center operations primarily consists of revenues from facility rental, and services with a supplemental amount from the Tourist Development Tax. Funding for capital improvement projects and non-operating expenses primarily consists of receipts from the Tourist Development Tax, and cash in the Renewal and Replacement Reserves account. Operating revenues are anticipated to increase slightly next fiscal year. Based on the recent upswing in tourism, business travel, and the overall improvement in the economy, the Tourist Development Tax receipts are projected to finally be close to the level received before September 11, 2001.

DIVISION: Convention Center Business Services

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/04	Approved	Changes	Budget	
Personal Services	1,864,793	2,354,299	2,447,893	-28,518	2,419,375	-1.2%
Operating Expenditures	2,639,598	2,634,025	3,000,848	974,203	3,975,051	32.5%
Capital Outlay	35,118	20,700	0	10,000	10,000	0.0%
Subtotal	4,539,510	5,009,024	5,448,741	955,685	6,404,426	17.5%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	4,539,510	5,009,024	5,448,741	955,685	6,404,426	17.5%
Authorized Positions	43	43	48	2	50	4.2%

DIVISION: Convention Center Capital Planning

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year	Budget	Originally	Total	Adopted	
	Actual	As of 3/31/04	Approved	Changes	Budget	
Personal Services	0	667,839	359,705	-125,725	233,980	-35.0%
Operating Expenditures	0	46,030	9,850	-1,400	8,450	-14.2%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	0	713,869	369,555	-127,125	242,430	-34.4%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	0	713,869	369,555	-127,125	242,430	-34.4%
Authorized Positions	0	0	10	-1	9	-10.0%

DIVISION: Convention Center CIP

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	0	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	0	0	0	0	0	0.0%
Capital Improvement	145,909,221	19,255,326	5,082,900	1,917,100	7,000,000	37.7%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	145,909,221	19,255,326	5,082,900	1,917,100	7,000,000	37.7%
Authorized Positions	27	30	3	-1	2	-33.3%

DIVISION: Convention Center Event Services

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	2,763,344	3,651,266	3,787,567	-315,555	3,472,012	-8.3%
Operating Expenditures	189,713	245,579	225,811	9,786	235,597	4.3%
Capital Outlay	0	2,000	0	20,000	20,000	0.0%
Subtotal	2,953,057	3,898,845	4,013,378	-285,769	3,727,609	-7.1%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	2,953,057	3,898,845	4,013,378	-285,769	3,727,609	-7.1%
Authorized Positions	91	91	87	0	87	0.0%

DIVISION: Convention Center Executive Offices

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	639,610	546,004	703,278	35,286	738,564	5.0%
Operating Expenditures	3,164,016	5,153,630	5,465,850	-367,935	5,097,915	-6.7%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	3,803,626	5,699,634	6,169,128	-332,649	5,836,479	-5.4%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	3,803,626	5,699,634	6,169,128	-332,649	5,836,479	-5.4%
Authorized Positions	9	9	5	0	5	0.0%

DIVISION: Convention Center Human Resources

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	580,115	632,202	660,289	30,966	691,255	4.7%
Operating Expenditures	54,071	96,706	84,944	-3,500	81,444	-4.1%
Capital Outlay	0	2,200	0	0	0	0.0%
Subtotal	634,186	731,108	745,233	27,466	772,699	3.7%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	634,186	731,108	745,233	27,466	772,699	3.7%
Authorized Positions	11	11	11	0	11	0.0%

DIVISION: Convention Center Information Services

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	1,314,445	1,564,198	1,587,882	-362,165	1,225,717	-22.8%
Operating Expenditures	1,047,269	1,118,486	1,182,318	-776,008	406,310	-65.6%
Capital Outlay	110,793	60,620	59,500	0	59,500	0.0%
Subtotal	2,472,507	2,743,304	2,829,700	-1,138,173	1,691,527	-40.2%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	2,472,507	2,743,304	2,829,700	-1,138,173	1,691,527	-40.2%
Authorized Positions	41	41	28	0	28	0.0%

DIVISION: Convention Center Marketing

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	1,307,709	1,615,088	1,681,638	27,253	1,708,891	1.6%
Operating Expenditures	626,577	969,496	707,956	-118,023	589,933	-16.7%
Capital Outlay	1,419	0	0	15,000	15,000	0.0%
Subtotal	1,935,705	2,584,584	2,389,594	-75,770	2,313,824	-3.2%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	1,935,705	2,584,584	2,389,594	-75,770	2,313,824	-3.2%
Authorized Positions	25	25	26	0	26	0.0%

DIVISION: Convention Center Non Operating

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	0	0	0	0	0	0.0%
Operating Expenditures	0	70,000	0	0	0	0.0%
Capital Outlay	0	0	0	0	0	0.0%
Subtotal	0	70,000	0	0	0	0.0%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	47,457,051	76,905,751	76,906,331	0	76,906,331	0.0%
Grants	210,000	210,000	210,000	0	210,000	0.0%
Reserves	0	62,554,152	48,998,061	13,281,824	62,279,885	27.1%
Other	19,709,014	14,564,451	15,112,383	525,000	15,637,383	3.5%
Total	67,376,064	154,304,354	141,226,775	13,806,824	155,033,599	9.8%
Authorized Positions	0	0	0	0	0	0.0%

DIVISION: Convention Center Operations

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	9,975,060	11,391,026	12,524,468	-1,499,710	11,024,758	-12.0%
Operating Expenditures	12,362,477	15,928,979	16,840,430	1,135,981	17,976,411	6.7%
Capital Outlay	149,971	325,169	290,506	-13,000	277,506	-4.5%
Subtotal	22,487,508	27,645,174	29,655,404	-376,729	29,278,675	-1.3%
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	22,487,508	27,645,174	29,655,404	-376,729	29,278,675	-1.3%
Authorized Positions	205	205	259	-1	258	-0.4%

DIVISION: Convention Security & Transportation

EXPENDITURES BY CATEGORY	FY 2002-03	FY 2003-04	FY 2004-05	FY 2004-05	FY 2004-05	Percent Change
	Prior Year Actual	Budget As of 3/31/04	Originally Approved	Total Changes	Adopted Budget	
Personal Services	2,905,474	3,301,593	3,559,246	-43,422	3,515,824	-1.2%
Operating Expenditures	570,147	848,669	654,525	-43,261	611,264	-6.6%
Capital Outlay	0	86,405	10,616	-4,000	6,616	-37.7%
Subtotal	<u>3,475,621</u>	<u>4,236,667</u>	<u>4,224,387</u>	<u>-90,683</u>	<u>4,133,704</u>	<u>-2.1%</u>
Capital Improvement	0	0	0	0	0	0.0%
Debt Service	0	0	0	0	0	0.0%
Grants	0	0	0	0	0	0.0%
Reserves	0	0	0	0	0	0.0%
Other	0	0	0	0	0	0.0%
Total	<u>3,475,621</u>	<u>4,236,667</u>	<u>4,224,387</u>	<u>-90,683</u>	<u>4,133,704</u>	<u>-2.1%</u>
Authorized Positions	85	85	97	1	98	1.0%

**Fiscal Year
04-05**

CAPITAL IMPROVEMENTS PROGRAM

Projects under the direction of the
Orange County Convention Center Department

The facility originally opened in 1983 and has expanded to become the second largest convention center nationally, based on prime exhibition space. The CIP projects include Convention Center Improvements (efficiency upgrades and enhanced security improvements, etc.) and Convention Business Integrated Solutions (CBIS) (enhanced efficiencies through the use of technology).

	Originally Approved <u>FY 04-05</u>	<u>Change</u>	Adopted <u>FY 04-05</u>
Department Total:	\$5,082,900	\$1,917,100	\$7,000,000

Funding Mechanism:

Funding for Convention Center projects comes from Orange County's Tourist Development Tax.

**FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM - BY DEPARTMENT / DIVISION/PROJECT/FUND
FY 2004/05 - FY 2007/08 ADOPTED BUDGET**

DEPARTMENT	DIVISION/PROJECT	FUND	PRIOR YEARS EXPENDITURES	CURRENT BUDGET FY 03-04	ADOPTED BUDGET FY 04-05	REQ BUDGET FY 05-06	REQ BUDGET FY 06-07	REQ BUDGET FY 07-08	REQ FUTURE YEARS	ADOPTED PROJECT COST
CONVENTION CENTER										
0934	CONVENTION CENTER									
	CONVENTION CENTER IMPROVEMEN		4,341,957	4,285,007	5,455,847	6,851,290	8,185,000	9,125,000	26,080,555	64,324,656
	CONVENTION CENTER		<u>4,341,957</u>	<u>4,285,007</u>	<u>5,455,847</u>	<u>6,851,290</u>	<u>8,185,000</u>	<u>9,125,000</u>	<u>26,080,555</u>	<u>64,324,656</u>
0954	Org Subtotal									
	WEST COMPLEX INCREMENTAL IMPR		15,386,001	5,129	0	0	0	0	0	15,391,130
	CONVENTION CENTER		<u>15,386,001</u>	<u>5,129</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,391,130</u>
0955	Org Subtotal									
	PHASE V AREA STUDY		1,734,556	23,955	0	17,777	0	0	0	1,776,288
	CONVENTION CENTER		<u>1,734,556</u>	<u>23,955</u>	<u>0</u>	<u>17,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,776,288</u>
0957	Org Subtotal									
	CONV CTR-TRANSPORTATION SOLUT		3,469,689	27,060	0	0	0	0	62,809,965	66,306,714
	CONVENTION CENTER		<u>3,469,689</u>	<u>27,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>62,809,965</u>	<u>66,306,714</u>
0959	Org Subtotal									
	WEST COMPLEX ACCESS IMPROV PR		20,210,055	182,240	0	507,705	0	0	0	20,900,000
	CONVENTION CENTER		<u>20,210,055</u>	<u>182,240</u>	<u>0</u>	<u>507,705</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,900,000</u>
0961	Org Subtotal									
	PHASE V EXPANSION-BOND FUNDED		691,367,201	13,049,029	0	83,770	0	0	0	704,500,000
	CONVENTION CENTER		<u>691,367,201</u>	<u>13,049,029</u>	<u>0</u>	<u>83,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>704,500,000</u>
0962	Org Subtotal									
	UNIVERSAL BLVD R&R		16,582,223	93,930	0	923,847	0	0	0	17,600,000
	CONVENTION CENTER		<u>16,582,223</u>	<u>93,930</u>	<u>0</u>	<u>923,847</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,600,000</u>
0963	Org Subtotal									
	CONVENTION WAY (PH V LOOP RD)		3,499,215	29,922	0	1,470,863	0	0	0	5,000,000
	CONVENTION CENTER		<u>3,499,215</u>	<u>29,922</u>	<u>0</u>	<u>1,470,863</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>
0980	Org Subtotal									
	CONVENTION BUSINESS INTEGRATE		138,638	1,559,054	1,544,153	1,148,710	815,000	875,000	3,919,445	10,000,000
	CONVENTION CENTER		<u>138,638</u>	<u>1,559,054</u>	<u>1,544,153</u>	<u>1,148,710</u>	<u>815,000</u>	<u>875,000</u>	<u>3,919,445</u>	<u>10,000,000</u>
	Org Subtotal									
	DIVISION SUBTOTAL		756,729,535	19,255,326	7,000,000	11,003,962	9,000,000	10,000,000	92,809,965	905,798,787
	DEPARTMENT SUBTOTAL		<u>756,729,535</u>	<u>19,255,326</u>	<u>7,000,000</u>	<u>11,003,962</u>	<u>9,000,000</u>	<u>10,000,000</u>	<u>92,809,965</u>	<u>905,798,787</u>
	GRAND TOTAL		756,729,535	19,255,326	7,000,000	11,003,962	9,000,000	10,000,000	92,809,965	905,798,787

ORANGE

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