

CONVENTION & ENTERTAINMENT FACILITIES IMPROVEMENTS

The Convention & Entertainment Facilities Department identifies non-recurring projects, including capital projects, based on long range plans and prioritizes them on an annual basis in conjunction with the departmental budget process. Those non-recurring projects deemed to have the highest priority are included in the Capital Improvement Plan (CIP).

The FY2004-2008 Convention & Entertainment Facilities CIP is primarily a continuation of the FY2003-2007 Convention & Entertainment Facilities CIP. Priority projects funded in this CIP include renovation, repairs and refurbishment of existing facilities and the expansion of the George R. Brown Convention Center.

The Hilton Americas hotel, the George R. Brown Convention Center expansion and the associated garage will be funded by revenue bonds. The hotel and garage will be privately developed, constructed and managed, and therefore are not included in the department's CIP submission.

Various terms used in the CIP are defined in the appendix.

2004-2008 CAPITAL IMPROVEMENT PLAN

CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (\$THOUSANDS)									
Source of Funds	Appropriations through Dec. 31, 2002	Estimated Appropriations Jan.1 - June 30 2003	Fiscal Year Planned Appropriations					Total	Total
			2004	2005	2006	2007	2008	2004 - 2008	
Conv. Center Construction Fund				575				575	575
GRB Cons. Const. Fund #650	369		77	0	0	0	0	77	446
Conv. & Ent. Enterprise #601	1,198	300	110	2,868				2,978	4,476
C & E Const. Fund #618	9,220	800	6,417					6,417	16,437
C & E Const. Fund #620	2,550							0	2,550
Total	13,337	1,100	6,604	3,443	0	0	0	10,047	24,484

Conv. & Ent. Department Facilities

FY2004 - 2008 CAPITAL IMPROVEMENT PLAN
(\$THOUSANDS)

CIP NO.	COUNCIL DISTRICT	PROJECT NAME	FY2004	FY2005	FY2006	FY2007	FY2008	TOTAL FY2004 - 2008
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Conv. & Ent. Department Facilities

B-0062	I	ADDITIONAL TRANSFORMERS AND ELECTRICAL DISTRIBUTION	900 C					900C
B-0065	I	1112 CLAY STREET GARAGE - EMERGENCY POWER		663 C				663C
B-0066	I	CIVIC CENTER GARAGE - STRUCTURAL REPAIRS		270 C				270C
B-0068	I	TUNNEL REPAIR AT CORNER OF WALKER AND BAGBY	110 C					110C
B-0074		FLOOD MITIGATION IN THE THEATER DISTRICT	5,517 DC					5,517DC
B-0075		BAGBY STREET PEDESTRIAN IMPROVEMENTS		575 DC				575DC
B-0077		REAR ORCHESTRA HANDICAP SEATING AND WHEELCHAIR LIFT AT THE WORTHAM CENTER		285 DC				285DC
B-0078		ORCHESTRA PIT RENOVATION AT THE WORTHAM CENTER		1,650 DC				1,650DC
B-ART	VAR	CIVIC ART RESTORATION	77 O	0	0	0	0	77O

TOTAL PLAN:

	6,604	3,443	0	0	0	10,047
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LEGEND: A = ACQUISITION D = DESIGN C = CONSTRUCTION E = EQUIPMENT O = OTHER R = ART