CONVENTION AND ENTERTAINMENT FACILITIES DEPARTMENT

Description and Mission

The vision of the Convention & Entertainment Facilities Department (CEFD) is to provide convention and entertainment services that measurably enrich the lives of Houstonians and visitors. CEFD takes pride in providing first-class service to our patrons in superior, well-maintained and operated facilities.

The department's mission is to offer services and facilities that:

- Perform as economic generators that create business and employment opportunities in Houston;
- Provide destination and world-class venues that Houstonians can use with pride for a diverse array of gatherings and events; and,
- Promote and strengthen the cultural fabric of Houston.

Department Short - Term Goals

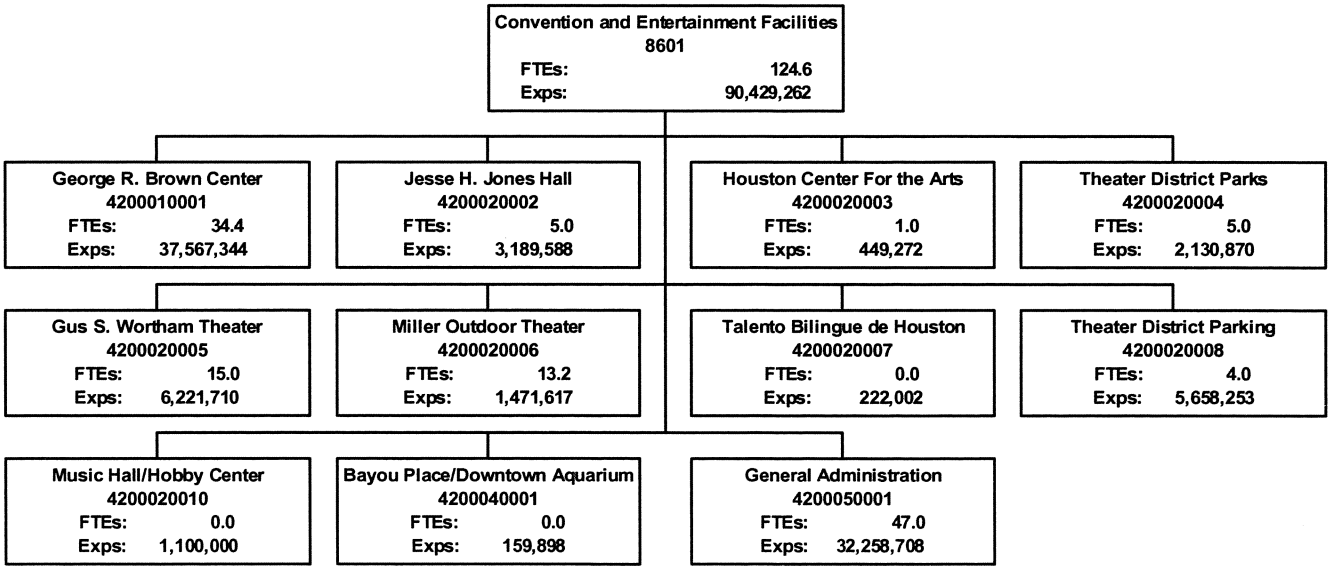
CEFD constantly monitors the condition of our facilities and establishes schedules for preventative maintenance. The department also initiates projects designed to enhance energy efficiency and emergency preparedness among other things. Included in our FY2010 Budget are the following projects:

- George R. Brown - carpet replacement ($250,000) and upgrades to escalators (Phase I) ($450,000)
- Wortham Theater - escalator refurbishment ($740,000)

Department Long - Term Goals

- Continued emphasis and focus on attracting conventions, meetings and tradeshows to Houston.
- Supporting and expanding the cultural arts offerings for Houstonians and visitors.

Department Organization



Fund Summary

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus. Area No. : **8601 / 4200**

	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Beginning Operating Fund Balance	25,112,478	25,112,478	**30,576,274**
Current Revenues	85,338,445	95,759,528	**84,938,676**
Total Available Resources	110,450,923	120,872,006	**115,514,950**
Maintenance and Operations	76,020,925	70,491,626	**66,660,544**
Debt Service	20,019,827	18,214,757	**19,642,698**
Other Interfund Transfers	527,632	1,589,349	**4,126,020**
Total Expenditures	96,568,384	90,295,732	**90,429,262**
Planned Ending Fund Balance	13,882,539	30,576,274	**25,085,688**
Total Budget	110,450,923	120,872,006	**115,514,950**

Business Area Budget Summary

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus. Area No. : **8601 / 4200**

		FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
Expenditures	Personnel Services	10,561,520	9,904,184	9,399,295	**10,270,529**
	Supplies	1,080,997	1,062,372	805,480	**675,615**
	Other Services and Charges	54,511,111	62,491,474	59,697,110	**55,635,400**
	Equipment	1,154,575	2,281,727	536,149	**0**
	Non-Capital Equipment	31,241	281,168	53,592	**79,000**
	Total M & O Expenditures	67,339,444	76,020,925	70,491,626	**66,660,544**
	Debt Service & Other Uses	17,460,511	20,547,459	19,804,106	**23,768,718**
	Total Expenditures	84,799,955	96,568,384	90,295,732	**90,429,262**
Revenues		95,746,358	85,338,445	95,759,528	**84,938,676**
Staffing	Full-Time Equivalents - Civilian	119.7	126.6	122.9	**124.6**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	119.7	126.6	122.9	**124.6**
	Full-Time Equivalents-Overtime	4.6	3.1	2.3	**2.6**

Budget Highlights

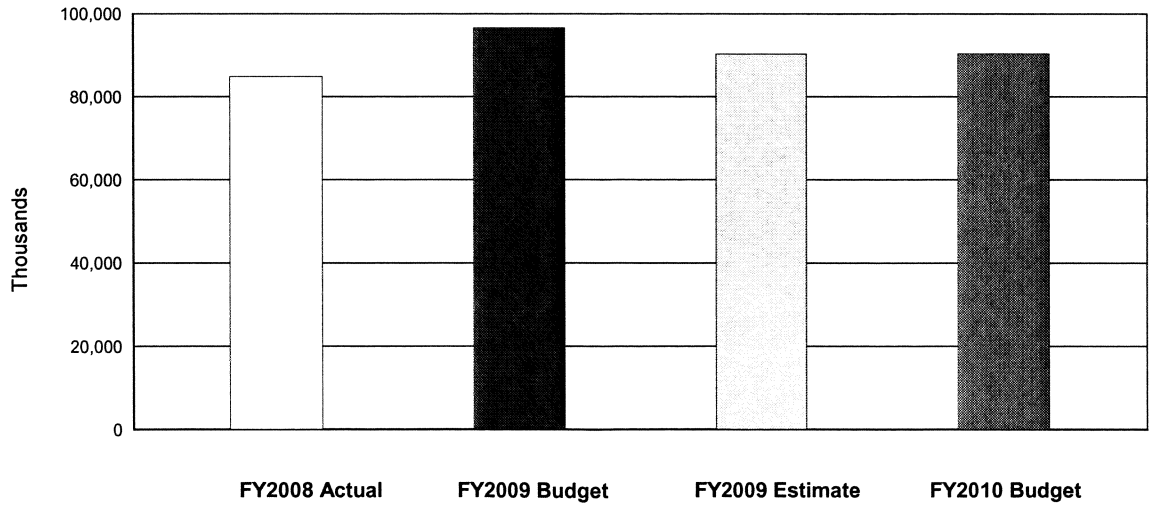
- The FY2010 Budget includes 3% HOPE and 1.25% Pay for Performance increases.

CEFD management constantly monitors the condition of our facilities and establishes schedules for preventive maintenance, energy efficiency and emergency preparedness. The following projects are included in our FY2010 Budget:

- George R. Brown - Carpet in meeting rooms and escalator upgrade ($1,200,000)
- Wortham Theater - Escalator refurbishment ($740,000), Backstage equipment ($350,000), Chiller replacement and subsurface settlement assessment ($204,671)
- Theater District Parks- Exterior Illumination ($278,000)
- Jones Hall - Handrail and guardrail construction, travertine repairs and electrical improvements ($575,000)
- TD Garage - Structural repair design/construction and Lot C renovation ($637,000)

C&E - Facility Operating Fund
Convention & Entertainment

Expenditure Summary



Business Area Cost Center Summary

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus Area No. : **8601 / 4200**

Cost Center Description	Cost Center Objectives
C&E-AdminGRBConvCntr **4200010001**	
A multi-purpose facility that hosts national conventions, trade shows, consumer shows, corporate meetings and religious meetings.	Maximize opportunities to lease all available days for exhibit halls and function space in the convention center to increase revenues and enhance hospitality community in general. Maintain a first-class facility and provide excellent service to lessees and patrons.
Jesse H. Jones Hall **4200020002**	
This facility is the home of the Houston Symphony, Society for the Performing Arts and plays host to a variety of other events.	Provide polite and courteous customer service to all clients and patrons. Maintain interior and exterior of the building in first-class condition. Forecast and maintain appropriate budgets for operational expenses and maximize opportunities to increase revenues.
Houston Center For The Arts **4200020003**	
This facility is the home of Stages Repertory Theater, Houston Arts Alliance and Bayou Preservation Association.	Maintain facilities in first-class condition and provide quality customer service to all lessees.
Theater District Parks **4200020004**	
Theater District Parks consists of Jones Plaza, Fish Plaza, Sesquicentennial, Cotswold 2000 Fountains and the Buffalo Bayou Hike and Bike Trail.	To maintain Theater District Parks and Plazas in clean and safe condition for visitors to relax and enjoy during their visits to the downtown area.
Gus S. Wortham Theater **4200020005**	
This facility is home of the Houston Grand Opera and the Houston Ballet. The Center provides two stages and ancillary venues for hosting performances and social events.	Maximize revenues. Maintain the facility in first-class condition and provide quality service to all lessees.
Miller Outdoor Theater **4200020006**	
Miller Outdoor Theater is an open-air theater dedicated to presenting a wide variety of quality performances at no charge to the City's population.	To maintain the venue and its grounds in an attractive, clean and safe condition for performers and attendees as well as Hermann Park visitors. To provide excellent service and artistic guidance to its producers and/or lessees.

Business Area Cost Center Summary

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus Area No. : **8601 / 4200**

Performance Measures	FY2008 Actual			FY2009 Estimate			FY2010 Budget		
	Activities	FTEs	Costs $	Activities	FTEs	Costs $	Activities	FTEs	Costs $
Customer survey ratings	90.00%			94.00%			**95.00%**		
Concession Rev per Cap.	$3.38			$3.42			**$2.66**		
Facility Occupancy Days	2,341			2,330			**2,336**		
Facility cost per sq. ft.	6.14			6.68			**6.88**		
		39.6	35,173,373		37.1	36,272,282		**34.4**	**37,567,344**
Customer survey ratings	98.00%			99.00%			**99.00%**		
Concession Rev per Cap.	$.014			$.017			**$0.26**		
Facility Occupancy Days	246			250			**237**		
Facility cost per sq. ft.	9.23			9.11			**10.52**		
		5.7	2,251,084		5.0	2,950,241		**5.0**	**3,189,588**
Space Leased	100%			100%			**100%**		
Facility cost per sq. ft.	8.09			7.19			**7.60**		
		1.0	411,523		1.0	489,836		**1.0**	**449,272**
Customer survey ratings	90.0%			99.0%			**99.0%**		
Facility Occupancy Days	120			93			**79**		
Facility cost per sq. ft.	2.47			2.49			**3.12**		
		5.0	1,635,841		5.0	1,719,457		**5.0**	**2,130,870**
Customer survey ratings	94.50%			96.50%			**96.50%**		
Concession Rev per Cap.	$0.480			$0.33			**$0.41**		
Facility Occupancy Days	578			568			**519**		
Facility cost per sq. ft.	6.36			7.10			**7.78**		
		12.5	4,441,789		14.6	5,327,585		**15.0**	**6,221,710**
Facility Patrons	261,000			275,000			**275,000**		
Facility costs per sq. ft.	1.80			1.84			**2.08**		
		13.1	1,318,922		13.0	2,059,842		**13.2**	**1,471,617**

Business Area Cost Center Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Cost Center Description	Cost Center Objectives
Talento Bilingue de Houston 4200020007	
Talento Bilingue is a multi-cultural center that is one of the largest Latino cultural centers in the nation. The facility supports cultural events as well as provides meeting space needs as a community center.	Maintain the facility in a first-class condition.
Theater District Parking 4200020008	
This complex is comprised of the Theater District Garage, and the City Surface Lots "C" and "H".	Maximize opportunities to lease all available parking spaces and administer the City of Houston Downtown Employee Parking program.
Hobby Center 4200020010	
The Hobby Center for the Performing Arts Center is the replacement venue of the former Music Hall and Coliseum Complex.	To fulfill the City's contract obligations with the Hobby Foundation providing annual funding of $1,100,000 for a period of 30 years.
Bayou Place-Downtown Aquarium 4200040001	
Bayou Place is a renovated entertainment complex that is home of the Angelica and Verizon Wireless Theaters and various restaurants. The Downtown Aquarium is a six-acre public venue under a joint venture agreement between the City and Landry's Inc.	To maximize revenue opportunities by keeping the project viable and profitable through working closely with the tenants.
General Administration 4200050001	
Provide policies, programs and direction to all personnel associated with sales, marketing and maintenance of the facilities.	Provide policies, procedures and support services to all divisions. Track financial and operational data to provide timely information for reporting, budgets and forecasts.

Business Area Cost Center Summary

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus Area No. : **8601 / 4200**

Performance Measures	FY2008 Actual			FY2009 Estimate			FY2010 Budget		
	Activities	FTEs	Costs $	Activities	FTEs	Costs $	Activities	FTEs	Costs $
Facility costs per sq. ft.	$2.41			$2.64			**$2.67**		
		0.0	364,829		0.0	695,071		**0.0**	**222,002**
Event Parkers	339,167			316,957			**310,618**		
Contract Parkers	3,334			3,370			**3,370**		
Daily Parkers	208,545			208,991			**204,811**		
		4.0	5,281,727		4.0	5,109,228		**4.0**	**5,658,253**
Quarterly payments	4			4			**4**		
		0.0	1,100,000		0.0	1,100,000		**0.0**	**1,100,000**
Facility Cost per Sq. Ft.	0.48			0.64			**0.85**		
		0.0	111,780		0.0	129,784		**0.0**	**159,898**
Prepare Event settlement	14 days			14 days			**14 days**		
Prepare MFOR	10 days			10 days			**10 days**		
		38.8	32,709,087		43.2	34,442,406		**47.0**	**32,258,708**
Total		119.7	84,799,955		122.9	90,295,732		**124.6**	**90,429,262**

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus Area No. : **8601 / 4200**

JOB DESCRIPTION	PAY GRADE	FY2009 Current Budget FTE	FY2010 Budget FTE	Change
ADMINISTRATION MANAGER	26	0.0	1.0	1.0
ADMINISTRATION MANAGER (EXE LEV)	26	1.0	1.0	
ADMINISTRATIVE ASSISTANT	17	8.7	9.8	1.1
ADMINISTRATIVE ASSOCIATE	13	5.0	5.5	0.5
ADMINISTRATIVE COORDINATOR	24	4.0	3.0	(1.0)
ADMINISTRATIVE COORDINATOR (EXE LEV)	24	1.0	1.0	
ADMINISTRATIVE SPECIALIST	20	5.0	4.0	(1.0)
ADMINISTRATIVE SPECIALIST (EXE LEV)	20	3.0	3.0	
ADMINISTRATIVE SUPERVISOR	22	1.0	1.0	
ASSISTANT C & E FACILITIES MANAGER	26	7.7	8.0	0.3
ASSISTANT DIRECTOR (EXE LEV)	32	1.0	1.0	
ASSISTANT DIRECTOR-C & E FACILITIES (EXE LEV)	32	1.0	1.0	
ASSISTANT FIELD SUPERVISOR	15	1.0	1.0	
ASSISTANT SUPERINTENDENT	20	2.0	2.0	
BUILDING MAINTENANCE SUPERVISOR	13	1.0	1.0	
C & E FACILITIES DIRECTOR	36	1.0	1.0	
C & E FACILITIES MANAGER	29	7.0	6.0	(1.0)
CONTRACT ADMINISTRATOR	22	3.0	3.0	
CREW LEADER	11	1.0	1.0	
CUSTOMER SERVICE MANAGER	29	1.0	0.0	(1.0)
CUSTOMER SERVICE SUPERVISOR	18	0.0	1.0	1.0
DEPUTY DIRECTOR (EXE LEV)	34	4.0	4.0	
DIVISION MANAGER	29	10.0	10.0	
EXECUTIVE OFFICE ASSISTANT	15	2.0	2.0	
EXECUTIVE STAFF ANALYST (EXE LEV)	30	1.7	1.8	0.1
FINANCIAL ANALYST II	18	1.0	1.0	
FINANCIAL ANALYST IV	25	2.0	2.0	
HUMAN RESOURCES MANAGER	27	1.0	1.0	
IRM MANAGER	29	1.0	1.0	
LAN SPECIALIST	26	2.0	2.0	
MAINTENANCE SUPERVISOR	16	7.0	7.0	
MESSENGER	6	1.0	1.0	
MICROCOMPUTER ANALYST	20	1.0	1.0	
PROCUREMENT SPECIALIST	24	1.0	1.0	
PROJECT TECHNICIAN II	13	1.0	0.0	(1.0)
RECEPTIONIST	7	1.0	0.0	(1.0)
SENIOR ACCOUNT EXECUTIVE	22	6.0	6.5	0.5
SENIOR BUYER	22	1.0	1.0	
SENIOR COMMUNICATIONS SPECIALIST	20	1.0	0.0	(1.0)
SENIOR MICROCOMPUTER ANALYST	23	1.0	1.0	
SENIOR OFFICE ASSISTANT	12	1.0	1.0	
SENIOR PROJECT MANAGER	27	1.0	1.0	
SENIOR STAFF ANALYST	28	4.0	4.0	
SENIOR STAFF ANALYST (EXE LEV)	28	1.0	2.0	1.0
STAFF ANALYST	26	0.0	1.0	1.0
STAFF ANALYST (EXE LEV)	26	2.0	1.0	(1.0)
STAGE SUPERVISOR	15	4.0	4.0	
STAGEHAND	12	5.0	5.0	
STUDENT INTERN I	4	0.0	1.2	1.2
STUDENT INTERN II	10	1.5	0.8	(0.7)

Fund Name : **C&E - Facility Operating Fund**
Business Area Name : **Convention & Entertainment**
Fund No./Bus Area No. : **8601 / 4200**

JOB DESCRIPTION	PAY GRADE	FY2009 Current Budget FTE	FY2010 Budget FTE	Change
SUPERINTENDENT	24	1.0	1.0	
THEATER EVENT COORDINATOR	20	4.0	4.0	
Total FTEs		**125.6**	**124.6**	**(1.0)**
Less adjustment for Civilian Vacancy Factor		**(1.0)**	**0.0**	**1.0**
Full-Time Equivalents		**126.6**	**124.6**	**(2.0)**

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Commit Item	Description	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
4200010001	**C&E-AdminGRBConvCntr**			
426290	Other Service Charges	150,000	165,000	**175,000**
426420	Building Space Rental Fees	154,600	154,600	**25,000**
432010	Interest on Pooled Investments	2,447,000	2,275,000	**1,100,000**
434505	Prior Year Expenditure Recovery	0	5,994	**0**
434510	Prior Year Revenue	0	(13,210)	**0**
442070	Other Rental Fees	0	30	**0**
443090	Food & Drink Concessions	2,485,500	2,829,729	**1,868,626**
443100	Audio Visual Concessions	390,591	618,010	**428,323**
443110	Utility Concessions	982,096	897,749	**1,086,153**
443140	Telephone Setup Concessions	350,247	354,097	**334,804**
443150	Telecommunications Revenue	66,547	66,547	**67,648**
443160	Vending Machine Concessions	16,800	14,000	**14,000**
443190	Retail Concessions	5,500	4,978	**5,000**
445040	Cultural/Convention Facility Rental	3,595,200	3,734,825	**3,995,486**
447020	Garage Parking Revenue	920,598	329,690	**349,375**
447030	Surface Parking Revenue	527,682	503,892	**477,210**
448010	Custom Services Fees	215,700	249,922	**397,700**
452030	Miscellaneous Revenue	62,500	63,000	**62,500**
Total	**C&E-AdminGRBConvCntr**	12,370,561	12,253,853	**10,386,825**
4200020002	**Jesse H. Jones Hall**			
422141	Intergovernmental Revenue - TIRZ	0	0	**248,000**
426420	Building Space Rental Fees	75,574	75,553	**75,553**
443090	Food & Drink Concessions	36,825	38,539	**58,425**
443160	Vending Machine Concessions	1,500	3,226	**3,500**
443170	Other Concession Income	3,000	4,000	**3,500**
445040	Cultural/Convention Facility Rental	486,295	463,308	**453,116**
Total	**Jesse H. Jones Hall**	603,194	584,626	**842,094**
4200020003	**Houston Center For The Arts**			
426420	Building Space Rental Fees	190,778	189,359	**176,270**
443160	Vending Machine Concessions	0	100	**100**
447020	Garage Parking Revenue	7,750	7,634	**7,495**
Total	**Houston Center For The Arts**	198,528	197,093	**183,865**
4200020004	**Theater District Parks**			
422141	Intergovernmental Revenue - TIRZ	0	0	**278,000**
426290	Other Service Charges	5,000	5,000	**5,000**
426440	Park Facility Use Fees	45,000	21,550	**18,800**
443080	Special Events Concessions	11,000	6,465	**4,700**
443160	Vending Machine Concessions	350	0	**0**
445040	Cultural/Convention Facility Rental	0	2,109	**2,000**
447030	Surface Parking Revenue	0	633	**0**
490020	Transfer from Special Revenue Fund	100,000	0	**0**
490080	Other Operating Transfers In	0	100,000	**100,000**
Total	**Theater District Parks**	161,350	135,757	**408,500**
4200020005	**Gus S. Wortham Theater**			
422141	Intergovernmental Revenue - TIRZ	0	0	**512,000**
426420	Building Space Rental Fees	122,064	122,064	**122,064**
443080	Special Events Concessions	0	300	**0**
443090	Food & Drink Concessions	70,582	95,852	**107,885**

Business Area Revenue Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus Area No. : 8601 / 4200

Commit Item	Description	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
443160	Vending Machine Concessions	7,500	8,000	**8,000**
443170	Other Concession Income	1,000	2,200	**2,000**
445040	Cultural/Convention Facility Rental	769,750	826,939	**760,163**
448010	Custom Services Fees	0	1,000	**250**
452030	Miscellaneous Revenue	200	50	**0**
Total	**Gus S. Wortham Theater**	971,096	1,056,405	**1,512,362**
4200020006	**Miller Outdoor Theater**			
443090	Food & Drink Concessions	35,356	10,000	**14,952**
443160	Vending Machine Concessions	500	500	**500**
445040	Cultural/Convention Facility Rental	35,000	33,600	**35,200**
452030	Miscellaneous Revenue	235,000	487,371	**251,000**
490080	Other Operating Transfers In	1,194,137	1,194,137	**1,170,314**
Total	**Miller Outdoor Theater**	1,499,993	1,725,608	**1,471,966**
4200020007	**Talento Bilingue de Houston**			
426420	Building Space Rental Fees	22,350	22,350	**43,168**
434305	Judgments & Claims	0	108,281	**0**
Total	**Talento Bilingue de Houston**	22,350	130,631	**43,168**
4200020008	**Theater District Parking**			
422141	Intergovernmental Revenue - TIRZ	0	0	**542,000**
443160	Vending Machine Concessions	6,050	5,000	**5,000**
447020	Garage Parking Revenue	9,048,583	8,222,195	**8,584,340**
447030	Surface Parking Revenue	0	651,546	**639,816**
Total	**Theater District Parking**	9,054,633	8,878,741	**9,771,156**
4200040001	**Bayou Place-Downtown Aquarium**			
426290	Other Service Charges	2,000	2,000	**2,000**
445010	Talp Operation Agreement	50,000	50,000	**75,000**
445020	Houston Aquarium Agreement Revenue	250,000	250,000	**250,000**
445030	Houston Arena Agreement Revenue	295,740	295,740	**295,740**
Total	**Bayou Place-Downtown Aquarium**	597,740	597,740	**622,740**
4200050001	**General Administration**			
431020	Contributions from Others	694,250	1,328,166	**946,000**
449110	Hotel Occupancy Tax	58,000,000	64,775,000	**58,000,000**
449510	Delinquent Hotel Occupancy Tax	1,164,750	750,000	**750,000**
452020	Recoveries & Refunds	0	78	**0**
452030	Miscellaneous Revenue	0	5,358	**0**
490020	Transfer from Special Revenue Fund	0	3,340,472	**0**
Total	**General Administration**	59,859,000	70,199,074	**59,696,000**
Total	**Convention & Entertainment**	85,338,445	95,759,528	**84,938,676**

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
500010	Salary Base Pay - Civilian	6,657,832	6,976,431	6,578,266	**7,019,427**
500030	Salary Part Time - Civilian	173,324	169,085	163,839	**185,577**
500060	Overtime - Civilian	238,918	134,000	175,986	**144,671**
500090	Premium Pay - Civilian	6,432	14,263	8,984	**9,400**
500110	Bilingual Pay - Civilian	14,582	11,746	17,172	**16,266**
500180	Temporary Employees	0	0	0	**24,000**
500210	Pay for Performance-Municipal	64,250	87,206	11,000	**85,550**
501050	Employee Awards	0	0	1,090	**1,200**
501070	Pension - Civilian	992,908	1,036,000	997,165	**1,031,859**
501100	Phase Down Classified	5,945	0	0	**0**
501120	Termination Pay - Civilian	8,423	0	4,714	**0**
501140	Third Party Disability B-Classified	48	0	0	**0**
501160	Vehicle Allowance - Civilian	9,240	13,000	13,000	**13,000**
502010	FICA - Civilian	485,347	551,913	507,245	**558,564**
503010	Health Ins-Act Civilian	644,894	706,311	744,603	**773,178**
503015	Basic Life Insurance - Active Civilian	7,860	9,661	5,407	**4,161**
503050	Health/Life Insurance - Retiree Civilian	1,046,683	123,953	127,509	**123,953**
503060	Long Term Disability-Civilian	16,190	10,370	10,792	**10,207**
503090	Workers Compensation-Civilian-Admin	(105,816)	27,481	29,773	**26,241**
503100	Workers Compensation-Civilian-Claim	5,096	28,494	2,750	**28,494**
504010	Pension - GASB 27 Pension Accrual	289,046	0	0	**0**
504020	Compensation Contingency	0	0	0	**210,582**
504030	Unemployment Claims	318	4,270	0	**4,199**
Total	**Personnel Services**	**10,561,520**	**9,904,184**	**9,399,295**	**10,270,529**
511010	Chemical Gases & Special Fluids	994	500	1,200	**1,200**
511015	Cleaning & Sanitary Supplies	318,015	216,120	263,000	**251,500**
511020	Construction Materials	114,266	75,483	31,440	**30,000**
511025	Electrical Hardware & Parts	67,518	186,994	130,422	**77,000**
511030	Mechanical Hardware & Parts	2,422	2,000	1,375	**1,500**
511040	Audiovisual Supplies	13,686	5,000	750	**750**
511045	Computer Supplies	64,710	88,800	37,000	**38,700**
511050	Paper & Printing Supplies	21,471	58,200	3,850	**11,500**
511055	Publications & Printed Materials	7,320	33,078	6,100	**6,100**
511060	Postage	2,530	2,200	3,800	**3,825**
511070	Miscellaneous Office Supplies	79,907	77,738	38,170	**43,150**
511090	Medical & Surgical Supplies	410	3,775	2,628	**4,100**
511110	Fuel	29,606	32,900	34,600	**35,100**
511115	Vehicle Repair & Maintenance Supplies	3,267	2,000	700	**1,200**
511120	Clothing	10,140	10,150	5,950	**6,850**
511125	Food Supplies	4,680	3,125	3,125	**3,140**
511135	Recreational Supplies	24,279	25,000	24,943	**25,000**
511140	Landscaping & Gardening Supplies	10,614	3,200	3,750	**1,500**
511145	Small Tools & Minor Equipment	8,197	66,635	51,402	**5,000**
511150	Miscellaneous Parts & Supplies	296,965	169,474	161,275	**128,500**
Total	**Supplies**	**1,080,997**	**1,062,372**	**805,480**	**675,615**
520100	Temporary Personnel Services	112,838	111,440	82,063	**107,110**
520101	Janitorial Services	2,777,768	3,075,100	2,948,509	**3,036,963**
520102	Security Services	3,619,636	3,813,492	3,759,376	**4,349,996**
520105	Accounting & Auditing Services	337	0	538	**0**
520106	Architectural Services	186,965	251,009	79,572	**8,000**
520107	Computer Info/Contr	13,902	0	0	**0**
520110	Management Consulting Services	205,274	420,025	310,400	**150,000**

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
520111	Real Estate Services	77,250	59,000	60,000	**66,000**
520112	Banking Services	251,377	285,000	280,512	**280,512**
520114	Miscellaneous Support Services	947	36,008	46,729	**3,000**
520118	Refuse Disposal	146,968	148,098	160,509	**165,838**
520119	Computer Equipment/Software Maintenance	30,339	71,210	32,000	**30,650**
520120	Communications Equipment Services	4,134	2,000	0	**0**
520121	IT Application Svcs	21,705	89,703	27,176	**27,700**
520123	Vehicle & Motor Equipment Services	39,112	39,000	43,894	**44,500**
520124	Other Equipment Services	35,966	162,000	160,638	**26,000**
520126	Construction Site Work Services	715,907	1,241,994	1,124,490	**0**
520127	Structural Construction Work Services	51,812	739,911	358,522	**0**
520128	Other Construction Work Services	38,449	284,531	0	**0**
520132	Contracts/Sponsorships	1,961,757	2,555,000	2,550,000	**2,300,000**
520137	C&E Parking Contract Svcs	2,577,431	2,240,394	1,821,485	**1,875,941**
520140	Civic Arts	(8,333)	0	0	**0**
520141	Engineering Services	73,009	402,100	244,301	**10,000**
520143	Credit/Bank Card Services	15,452	10,050	16,286	**17,100**
520510	Mail/Delivery Services	11,897	10,200	15,025	**15,050**
520515	Print Shop Services	10,828	4,000	1,350	**1,600**
520520	Printing & Reproduction Services	4,387	11,100	6,250	**6,250**
520605	Advertising Services	14,193,975	14,189,562	14,898,250	**13,340,000**
520705	Insurance Fees	976,165	1,164,348	1,147,365	**1,216,375**
520715	Arbitrage Expenses	104,757	0	0	**0**
520735	Tax Refunds	1,029,930	1,175,000	1,161,641	**1,150,000**
520755	Contingency	0	28,814	0	**0**
520760	Contributions	11,910,596	11,906,995	12,501,575	**11,194,000**
520765	Membership & Professional Fees	17,186	17,130	17,130	**17,130**
520805	Education & Training	40,796	46,980	48,480	**48,480**
520900	CIP-Capital Equipment Acquisition	8,738	303,182	190,345	**100,916**
520905	Travel - Training Related	74,255	46,500	56,500	**56,500**
520910	Travel - Non-Training Related	11,315	11,800	1,500	**1,500**
521305	Indirect Cost Recovery Payment	443,458	644,079	644,079	**940,023**
521405	Building Maintenance Services	5,000,084	7,626,374	5,751,581	**5,864,626**
521410	Sewer Services	(47,814)	251,748	257,648	**265,492**
521415	Land and Grounds Maintenance	435,853	408,002	394,116	**430,213**
521435	Water Services	280,212	390,217	378,024	**392,439**
521505	Electricity	5,608,089	6,465,478	6,579,731	**6,597,276**
521510	Natural Gas	271,023	285,798	199,252	**203,130**
521515	Electricity Fran Fee Exp	128,888	133,093	137,355	**128,966**
521605	Data Services	16,363	62,600	40,541	**54,100**
521610	Voice Services	450,301	357,374	297,251	**298,827**
521615	Radio Communications	202	300	16,836	**2,500**
521620	Voice Equipment	4,274	0	200	**250**
521625	Voice Labor	2,336	0	0	**0**
521705	Vehicle/Equipment Rental/Lease	3,600	0	0	**0**
521715	Office Equipment Rental	49,870	61,500	48,431	**49,813**
521725	Other Rental	4,025	4,100	11,121	**14,200**
521905	Legal Services	303	190,000	245,000	**200,000**
521910	Legal Svcs - Crt Rep	626	0	0	**0**
522205	Metro Commuter Passes	6,887	4,000	15,577	**15,577**
522305	Freight Charges	1,109	0	150	**200**
522430	Miscellaneous Other Services & Charges	225,970	286,891	127,587	**103,567**
522715	Interfund Electrical Maintenance	17,308	25,904	17,606	**18,100**

Business Area Expenditure Summary

Fund Name : C&E - Facility Operating Fund
Business Area Name : Convention & Entertainment
Fund No./Bus. Area No. : 8601 / 4200

Commit Item	Description	FY2008 Actual	FY2009 Current Budget	FY2009 Estimate	FY2010 Budget
522730	Interfund Engineering Services	31,815	75,000	100,723	**125,000**
522755	Interfund Fire Protection Service	7,120	12,500	18,500	**18,500**
522760	Interfund Billing & Collection Service	211,954	197,850	200,000	**200,000**
522795	Other Interfund Services	6,358	0	(2,100)	**0**
522805	Interfund Network Services	0	50,490	50,490	**50,490**
531160	Issuance Expense Cost-Commercial Paper	6,070	5,500	15,000	**15,000**
Total	**Other Services and Charges**	**54,511,111**	**62,491,474**	**59,697,110**	**55,635,400**
560120	Capital Exp-Building and Bldg Improvement	266,258	423,527	11,383	**0**
560140	Improvements other than Buildings	129,103	633,998	0	**0**
560210	Furniture Fixtures and Equipment	486,018	530,900	208,571	**0**
560220	Vehicles	229,136	29,200	16,195	**0**
560230	Computer HW and Developed SW	29,060	0	0	**0**
560240	Communication Equipment	15,000	0	0	**0**
560260	Infrastructure	0	664,102	300,000	**0**
Total	**Equipment**	**1,154,575**	**2,281,727**	**536,149**	**0**
551010	Non-Capital Office Furniture & Equipment	902	85,668	48,491	**0**
551015	Non-Capital Computer Equipment	23,884	166,500	5,101	**79,000**
551020	Non-Capital Communication Equipment	4,338	29,000	0	**0**
551040	Non-Capital Other	2,117	0	0	**0**
Total	**Non-Capital Equipment**	**31,241**	**281,168**	**53,592**	**79,000**
531085	Other Interest	1,533,604	1,410,532	873,362	**1,380,415**
531135	Interfund Transfers	638,000	527,632	1,589,349	**4,126,020**
531140	Transfers for Principal	8,104,982	10,256,667	10,411,667	**11,616,665**
531145	Transfers for Interest	6,590,833	8,352,628	6,929,728	**6,645,618**
532005	Transfers to General Fund	533,092	0	0	**0**
532020	Transfers to Capital Projects	60,000	0	0	**0**
Total	**Debt Service and Other Uses**	**17,460,511**	**20,547,459**	**19,804,106**	**23,768,718**
	Grand Total Expenditures	**84,799,955**	**96,568,384**	**90,295,732**	**90,429,262**