

The Website reports are intended to provide a picture of all activity related to a specific facility.

The Website reports may differ from the Audit and the Audit Supplementals, which are prepared on an accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America.

## CONVENTION CENTER CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
<b>BUILDING MAINTENANCE, REPAIR AND REPLACEMENT</b>				
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$48,379	\$88,164	\$113,493	\$130,500
Caulking, Sealers and Sealants	\$377,761	\$164,308	\$202,086	\$80,000
Mechanical Projects (Shade System Repairs)	\$29,133	\$14,619	\$70,482	\$40,000
Elevators and Escalators	\$13,440	\$16,845	\$87,807	\$0
Wastewater Treatment Plant	\$0	\$24,499	\$61,798	\$10,000
Chiller Plant	\$10,981	\$16,503	\$73,477	\$97,900
Electrical	\$21,988	\$0	\$64,667	\$0
Green Initiatives	\$1,974	\$13,053	\$0	\$20,000
Furniture, Fixture and Equipment	\$600	\$170,396	\$214,266	\$118,000
Expansion Joint Repairs and Inspections	\$44,819	\$108,714	\$300	\$115,000
Fire Protection System	\$94,589	\$81,063	\$29,824	\$0
Sound System Upgrades	\$0	\$0	\$61,726	\$0
Overhead Doors	\$0	\$0	\$0	\$40,000
Security Systems Repair and Replacement	\$8,785	\$18,413	\$17,822	\$19,400
Water Feature (Lighting, Caulking)	\$36,082	\$0	\$0	\$19,000
Cable Inspection and Repair	\$73,589	\$15,334	\$35,284	\$0
Catwalk Improvements	\$146,645	\$47,322	\$2,215	\$0
Junior Ballroom (HVAC and Sprinkler Improvement)	\$83,227	\$0	\$0	\$0
Duct Sock Replacement	\$0	\$0	\$0	\$30,000
Roof Repairs	\$135,457	\$0	\$86,418	\$0
Masts and Saddles (Safeway Flag Removal)	\$8,704	\$0	\$0	\$0
Building Automation System Repairs/Upgrades	\$0	\$3,668	\$0	\$0
Consultant, Architectural and Engineering Fees	\$3,520	\$80,038	\$1,440	\$0
Miscellaneous	\$51,023	\$156,390	\$72,430	\$100,235
<b>SUBTOTAL BUILDING MAINTENANCE, REPAIR AND REPLACEMENT</b>	<b>\$1,190,696</b>	<b>\$1,019,329</b>	<b>\$1,195,535</b>	<b>\$820,035</b>
<b>CAPITAL ITEMS</b>				
Garage and Ballroom Lighting Upgrades	\$0	\$247,855	\$6,306	\$0
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$0	\$1,131,751	\$437,641	\$0
Sound System Upgrades	\$0	\$0	\$552,436	\$0
Building Automation System Repairs/Upgrades	\$0	\$172,130	\$173,314	\$0
Chiller Plant	\$0	\$731,804	\$26,642	\$0
Food & Beverage Equipment/Repair	\$0	\$38,638	\$192,876	\$0
<b>SUBTOTAL CAPITAL ITEMS</b>	<b>\$0</b>	<b>\$2,322,178</b>	<b>\$1,389,215</b>	<b>\$0</b>
<b>TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>	<b>\$1,190,696</b>	<b>\$3,341,507</b>	<b>\$2,584,750</b>	<b>\$820,035</b>

## NORTH SHORE GARAGE CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

Back up detail to North Shore Garage Maintenance Special Projects Line

PROJECT	ACTUAL 2013	ACTUAL 2014	ACTUAL 2015	BUDGET 2016
<b>CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>				
<b>Security System</b>				
Upgrade/Replace Panic Alarm System	\$0	\$0	\$0	\$5,000
<b>Equipment</b>				
Replace/Repair Roll Gates	\$0	\$0	\$0	\$10,000
Replace Revenue Control System	\$0	\$0	\$0	\$10,500
HVAC	\$0	\$0	\$0	\$20,000
Door Repairs	\$0	\$0	\$12,585	\$0
Lighting	\$0	\$387,061	\$9,360	\$0
Cabling and Computers	\$0	\$0	\$8,984	\$0
<b>Mechanical Projects</b>				
Replace Light Fixtures	\$11,400	\$0	\$0	\$0
Repair Electrical Distribution System Tied to Electric Testing Above	\$0	\$0	\$0	\$2,500
	\$0	\$5,390	\$0	\$0
<b>Aesthetic Improvements</b>				
Paint	\$0	\$0	\$0	\$25,000
Replace Elevator Floor Tile	\$0	\$0	\$0	\$5,000
Lighting in Lobby	\$0	\$0	\$0	\$20,000
<b>Structural Maintenance/Repairs</b>				
Concrete Repairs and Sealant	\$6,700	\$0	\$15,168	\$0
Conduct Structural Condition Assessment	\$0	\$0	\$11,388	\$0
Repair Exterior Masonry- Engineering & Maintenance	\$0	\$0	\$0	\$50,000
Exterior Masonary Façade	\$0	\$0	\$4,711	\$0
Repair/Replace Sidewalks	\$0	\$0	\$0	\$15,000
Wall Cleaning and Sealing	\$0	\$0	\$6,800	\$0
Parking Deck Repairs	\$0	\$0	\$0	\$90,000
<b>TOTAL CAPTIAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>	<b>\$18,100</b>	<b>\$392,451</b>	<b>\$68,995</b>	<b>\$253,000</b>

**GREEN LOTS 21, 22 and 23 CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT**

<b>PROJECT</b>	<b>ACTUAL 2013</b>	<b>ACTUAL 2014</b>	<b>ACTUAL 2015</b>	<b>BUDGET 2016</b>
<b>CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>				
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	\$0	\$0	\$0	\$20,000
Repair/Replace Sidewalks	\$0	\$24,144	\$1,270	\$45,000
<b>TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>	<b>\$0</b>	<b>\$24,144</b>	<b>\$1,270</b>	<b>\$65,000</b>

## NORTH SHORE RIVERFRONT PARK CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2015	ACTUAL 2015	ACTUAL 2015	BUDGET 2016
<b>CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>				
<b>Equipment</b>				
Installation of a New Water Meter	\$11,250	\$0	\$0	\$0
<b>Mechanical Projects</b>				
Rebuild Pumps	\$8,500	\$0	\$0	\$30,000
<b>Structural Maintenance/Repairs</b>				
Structural Inspection	\$24,273	\$0	\$0	\$0
Repairs Based on Structural Inspection Repairs	\$44,737	\$2,337	\$0	\$0
Concrete Replacement/Repairs	\$0	\$0	\$0	\$30,000
Paint Railings	\$0	\$0	\$34,661	\$0
Leveling of Sidewalk Slabs	\$0	\$0	\$0	\$25,000
Replace Caulking	\$0	\$0	\$0	\$25,000
Fish Study	\$16,204	\$5,401	\$0	\$0
<b>TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>	<b>\$104,964</b>	<b>\$7,738</b>	<b>\$34,661</b>	<b>\$110,000</b>