

W. GENERAL ROBINSON STREET GARAGE CAPITAL

PROJECT	ACTUAL April 1, 2012 - March 31,2013	ACTUAL April 1, 2013 - March 31,2014	ACTUAL April 1, 2014 - March 31,2015	BUDGET April 1, 2015 - March 31,2016
REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS				
Equipment				
Electrical Testing	\$0	\$0	\$4,668	\$0
Lighting	\$15,300	\$377,783	\$166,091	\$0
Structural Maintenance/Repairs				
Conduct Structural Condition Assessment	\$0	\$0	\$0	\$17,500
Concrete Maintenance	\$0	\$0	\$0	\$30,000
Façade Repairs	\$0	\$271,491	\$0	\$0
Restroom Repairs	\$0	\$0	\$6,125	\$0
Floor Sealing and Caulking	\$0	\$0	\$4,249	\$150,000
Retail Fitout	\$0	\$0	\$0	\$750,000
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$15,300	\$649,274	\$181,133	\$947,500

CHUCK NOLL WAY CAPITAL

PROJECT	ACTUAL April 1, 2012 - March 31,2013	ACTUAL April 1, 2013 - March 31,2014	ACTUAL April 1, 2014 - March 31,2015	BUDGET April 1, 2015 - March 31,2016
REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS				
Construction				
Construction	\$164,882	\$0	\$0	\$0
Consulting	\$3,732	\$0	\$0	\$0
Inspection	\$7,060	\$0	\$0	\$0
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$175,674	\$0	\$0	\$0

Projects may have been authorized and/or certain work undertaken in other fiscal years. The above amounts reflect cash expended in each fiscal year shown.

LOT 1 - 5 CAPITAL

PROJECT	ACTUAL April 1, 2012 - March 31,2013	ACTUAL April 1, 2013 - March 31,2014	ACTUAL April 1, 2014 - March 31,2015	BUDGET April 1, 2015 - March 31,2016
REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$0	\$32,000
Replace Security Monitors				
Replace Batteries for UPS System				
Equipment				
Replace Revenue Control System	\$0	\$0	\$0	\$55,000
Aesthetic Improvements				
Replace Booths	\$0	\$9,627	\$23,259	\$0
Recycling Cans	\$0	\$0	\$0	\$25,000
Structural Maintenance/Repairs				
Replace Asphalt	\$0	\$0	\$0	\$46,055
Sidewalk Repair/Replacement	\$0	\$0	\$39,549	\$10,000
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$0	\$9,627	\$62,808	\$168,055
Paid by Maintenance Special Projects Funds	\$0	\$0	\$62,808	\$168,055
Paid by Non-Routine Maintenance Funds ¹	\$0	\$9,627	\$0	\$0
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$0	\$9,627	\$62,808	\$168,055

¹ The requirement to fund the Non-Routine Maintenance Account no longer exists. The Fund was depleted in 2014.

Projects may have been authorized and/or certain work undertaken in other fiscal years. The above amounts reflect cash expended in each fiscal year shown.

Per the Lease Agreement between the Authority and Alco Parking Corp., money was to be deposited into an account through March 31, 2011 to be used for Non-Routine Maintenance Items. The funds were depleted in Fiscal 2014 and all Non-Routine Maintenance costs from that point were/will be covered by Operating Funds.

LOT 7A - 7J CAPITAL

Project	ACTUAL April 1, 2012 - March 31, 2013	ACTUAL April 1, 2013 - March 31, 2014	ACTUAL April 1, 2014 - March 31, 2015	BUDGET April 1, 2015 - March 31, 2016
REPAIR, REPLACEMENT, AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$0	\$7,660	\$6,071	\$12,000
Equipment				
Replace Revenue Control System	\$0	\$0	\$1,764	\$0
Upgrade Revenue Control System	\$0	\$49,272	\$37,988	\$65,000
Install Barcode System/Readers	\$0	\$16,040	\$0	\$0
Mechanical Projects				
Lighting Retrofits / Improvements / Island	\$0	\$21,730	\$6,037	\$10,000
Lighting Retrofits / Improvements / Island	\$0	\$20,376	\$0	\$0
Aesthetic Improvements				
Landscaping	\$0	\$0	\$0	\$4,665
Replace Exit/Enter Signs	\$0	\$0	\$0	\$0
Replace Booths	\$0	\$8,857	\$6,406	\$10,000
Clean Out Drop Zone	\$0	\$0	\$0	\$20,000
Structural Maintenance/Repairs				
Repair Bollard	\$0	\$425	\$0	\$0
Replace Asphalt	\$0	\$0	\$11,634	\$0
Repair Replace Sidewalks	\$0	\$0	\$7,000	\$0
Catacombs	\$327,750	\$0	\$0	\$0
Repair Sinkhole	\$55,048	\$0	\$0	\$80,000
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$382,798	\$124,360	\$76,900	\$201,665
Paid by Maintenance Special Projects Funds	\$327,750	\$103,983	\$76,900	\$201,665
Paid by Non-Routine Maintenance Funds ¹	\$55,048	\$20,376	\$0	\$0
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$382,798	\$124,360	\$76,900	\$201,665

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