

SPORTS & EXHIBITION AUTHORITY 2017 - 2019 ACTUAL, 2020 CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS BUDGETS

The following reports are intended to provide a picture of all activity related to a specific facility of the Authority. These reports may differ from the Audited Financial Statements and the Parking System Reports, which are prepared on an accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America. Portions of the following reports are on a cash basis as reported by the parking management company, Alco Parking.

On November 30, 2017, the Sports & Exhibition Authority issued the Parking System Revenue Bonds, Series of 2017. The Bonds are secured solely by the net revenues of a Parking System made up of specified parking facilities of the Authority and specified parking facilities of the Stadium Authority.

The Audited Financial Statements can be found on this website under Info Center/Financial Statements.

CONVENTION CENTER MAJOR, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020
BUILDING MAINTENANCE, REPAIR AND REPLACEMENT				
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$ 106,055	\$ 173,055	\$ 80,398	\$ 90,000
Concrete Crack Repairs	34,792	-	-	-
Caulking, Sealers and Sealants	13,203	26,421	50,166	-
Mechanical Projects	20,900	34,524	233	40,000
Elevators and Escalators	9,490	-	-	-
Wastewater Treatment Plant	17,301	23,608	16,727	80,000
Chiller Plant	105,001	61,162	138,312	80,000
Electrical	68,442	24,561	6,557	30,000
Green Initiatives	3,503	76,218	-	-
Furniture, Fixture and Equipment	105,077	293,318	-	42,500
Loading Dock	-	5,304	-	-
Security Systems Repair and Replacement	82,546	31,230	79,727	60,000
Structural Remediation	-	16,590	-	-
HVAC and Sprinkler Improvement	24,343	35,431	555	75,000
Parking Garage	-	-	30,230	50,000
Unanticipated Building Operating Expenses	52,788	96,940	433,589	100,000
SUBTOTAL BUILDING MAINTENANCE, REPAIR AND REPLACEMENT	643,441	898,362	836,493	647,500
MAJOR ITEMS				
Furniture, Fixtures and Equipment	384,965	-	42,743	-
Concrete Repairs	156,195	212,386	644,622	-
Public Area Improvements	64,879	-	17,030	-
Roof Repairs and Replacement	723,452	800,592	3,252,455	1,800,000
Security Systems Repair and Replacement	-	-	32,016	-
Electrical/Lighting	11,759	259,758	-	-
Plumbing	6,976	-	-	-
HVAC	54,265	39,192	-	-
Fire Protection System/Fire System Repairs	-	-	20,114	-
Exterior Skin Repairs and Replacement	6,160	-	-	-
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	38,488	34,390	579,446	1,176,000
Signage	-	440,720	1,056,474	-
Westin Walkway Connectivity	-	56,577	-	-
Elevators and Escalators	10,185	-	-	-
Wastewater Treatment Plant	-	-	26,000	120,000
Chiller Plant	-	11,278	1,398	-
Cable System Design, Inspection and Repair	1,546	-	-	100,000
Maintenance Special Projects	39,985	-	-	-
Glass and Glazing	-	-	4,302	-
Act 129 Rebate	-	(83,236)	-	-
Consultant, Architectural, and Engineering Fees	-	304	-	-
Food & Beverage Equipment/Repair	17,116	371,511	19,473	-
SUBTOTAL MAJOR ITEMS	1,515,971	2,143,472	5,696,072	3,196,000
TOTAL MAJOR, MAINTENANCE, REPAIR AND REPLACEMENT	\$ 2,159,412	\$ 3,041,834	\$ 6,532,565	\$ 3,843,500

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.

NORTH SHORE GARAGE MAJOR, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$ 1,784	\$ -	\$ -	\$ -
Emergency Call System	-	19,550	-	-
Equipment				
Lighting	6,387	4,688	43,000	-
Replace Roll Gate	-	-	-	15,000
Replace Revenue Control System	-	-	141,505	225,000
Replace Server and/or Office Computer	-	-	-	8,000
HVAC	-	-	-	30,000
Electrical Testing	-	-	-	10,000
Aesthetic Improvements				
Ceiling Tiles	-	-	7,339	-
Paint doors, lighting fixtures and piping	-	-	-	10,000
Upgrade Restrooms	-	14,311	-	-
Lighting in Lobby	-	11,534	-	-
Boiler Work	15,139	-	-	-
Structural Maintenance/Repairs				
Concrete Repairs and Sealant	-	407,453	-	-
Conduct Structural Condition Assessment	22,005	-	-	-
Post Structural Condition Repairs	1,412	-	127,737	379,000
Repair/Replace Sidewalks	-	-	-	20,000
Fit out cost for retail space	-	-	-	288,150
TOTAL MAJOR AND MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS	\$ 46,727	\$ 457,536	\$ 319,581	\$ 985,150

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. Also, the above includes amounts paid by Alco and the Sports & Exhibition Authority. The Operating report for this garage only includes amounts paid by Alco.

GREEN LOTS 21, 22 and 23 MAJOR, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020
MAINTENANCE, REPAIR AND REPLACEMENT				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ 4,278	\$ -	\$ 14,000
Replace Security Monitors	-	-	-	4,000
Equipment				
Upgrade Revenue Control System	-	-	-	10,000
Gate and Control System	1,012	-	-	-
Structural Maintenance/Repairs				
Repair/Replace Sidewalks and Asphalt	-	-	-	185,000
Repair/Replace Booths	-	-	-	18,000
TOTAL MAJOR AND MAINTENANCE, REPAIR AND REPLACEMENT	\$ 1,012	\$ 4,278	\$ -	\$ 231,000

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. Also, the above includes amounts paid by Alco and the Sports & Exhibition Authority. The Operating report for these lots only includes amounts paid by Alco.

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

PROJECT	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020
CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT				
Equipment				
Water Steps Light Fixtures	\$ -	\$ -	\$ -	\$ 20,000
Safety Upgrades of Water Steps Pump Room	-	-	-	4,000
Structural Maintenance/Repairs				
Structural Inspection	32,997	-	-	-
Concrete Replacement/Repairs	-	60,706	184,087	150,000
Rebuild Quay	-	-	-	30,000
TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$ 32,997	\$ 60,706	\$ 184,087	\$ 204,000

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.