

CONVENTION CENTER CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014
Note: Reported on cash basis.				
BUILDING REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS				
Operational Improvements				
Painting	\$89,361	\$49,771	\$10,545	\$33,080
Drain Repairs	\$0	\$28,123	\$30,797	\$0
Artwork	\$0	\$14,229	\$7,037	\$3,000
Cleaning Building Exterior	\$0	\$0	\$0	\$57,000
Furniture, Fixtures and Equipment	\$119,666	\$3,850	\$600	\$150,000
Consultant, Architectural, and Engineering Fees	\$0	\$19,249	\$0	\$0
Sub-division Plan Revision	\$2,500	\$10,574	\$0	\$0
Concrete Crack Repairs	\$9,310	\$0	\$0	\$15,000
Caulking, Sealers and Sealants	\$0	\$0	\$377,761	\$14,232
Insulation	\$11,311	\$0	\$0	\$0
Mechanical Projects				
Shade System Repairs	\$34,800	\$16,488	\$0	\$40,000
Heater Repair	\$7,100	\$0	\$0	\$0
Aquifer	\$0	\$0	\$29,133	\$3,444
Replace Dock Levelers/Dock Equipment	\$0	\$0	\$0	\$15,000
Mechanical Equipment Replacements	\$0	\$0	\$0	\$0
Wastewater Treatment Plant	\$131,163	\$115,916	\$0	\$38,000
Chiller Plant	\$0	\$12,477	\$10,981	\$17,740
Electrical				
Power Factor Capacitors	\$306,714	\$0	\$0	\$0
Lighting Upgrades	\$130,840	\$29,747	\$21,988	\$60,000
Power (Third Floor Areas)	\$0	\$0	\$0	\$14,500
Switch Gears	\$0	\$0	\$0	\$35,000
Roof Power/Dishes	\$0	\$0	\$0	\$14,500
Water Feature Lighting	\$5,012	\$458,208	\$36,082	\$3,801
Elevators and Escalators	\$0	\$4,400	\$13,440	\$0
Green Initiatives	\$22,286	\$7,226	\$1,974	\$20,000
Expansion Joint Repairs	\$62,500	\$17,143	\$44,819	\$27,233
Automatic Transfer Switch Repair	\$14,367	\$0	\$0	\$0
Loading Dock Pipe	\$1,563	\$0	\$0	\$0
Rigging system - X15	\$2,144	\$0	\$0	\$0
Structural				
Cable System Design and Construction	\$0	\$4,218	\$146,645	\$0
Cable System Inspection and Repair	\$0	\$1,016	\$73,589	\$0
Cable remediation	\$0	\$0	\$0	\$25,000
Structural remediation	\$0	\$0	\$0	\$25,000
Masts and Saddles - Flagpole	\$0	\$0	\$8,704	\$0
Window Inspection	\$0	\$32,715	\$0	\$0
Glass Replacement	\$15,128	\$0	\$0	\$0
Security Systems Repair and Replacement	\$124,666	\$68,797	\$8,785	\$20,000
Junior Ballroom (HVAC and Sprinkler Improvement)	\$0	\$211,414	\$0	\$0
Fire System Repairs	\$15,850	\$0	\$0	\$0
Fire Protection System	\$0	\$4,660	\$94,589	\$17,500
Roof				
South Terrace Green Roof Repairs and Replacement	\$6,626	\$272,641	\$0	\$0
Roof Repairs (Building Envelope Remediation)	\$0	\$155,572	\$135,457	\$0
Fabric Roof remediation	\$0	\$0	\$0	\$70,000
HVAC				
Building Automation System Repairs and Replacement	\$0	\$25,746	\$83,227	\$0
Natural Ventilation Repairs	\$2,300	\$0	\$0	\$0
Cooling Units for IT/AV Rooms	\$35,914	\$0	\$0	\$0
ACT 129 Rebates	\$0	(\$61,890)	\$0	\$0
Parking Garage	\$0	\$0	\$0	\$90,000
Consultant, Architectural, and Engineering Fees	\$0	\$0	\$3,520	\$0
Unanticipated Building Operating Expenses	\$0	\$302	\$51,023	\$132,535
SUB-TOTAL BUILDING REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$1,151,121	\$1,502,792	\$1,190,696	\$941,565
CAPITAL ITEMS				
Caulking, Sealers and Sealants				
Loading Dock	\$0	\$0	\$0	\$0
Parking Garage	\$0	\$0	\$0	\$0
Water Feature	\$0	\$0	\$0	\$120,000
Security Systems Replacement and Repair	\$581,298	\$0	\$0	\$0
Electrical	\$3,004	\$0	\$0	\$0
Lighting Upgrades	\$0	\$3,829	\$0	\$125,000
Water Feature Lighting	\$4,025	\$10,446	\$0	\$0
HVAC				
Natural Ventilation Repairs	\$29,825	\$234,893	\$0	\$0
Building Automation System Repairs and Replacement	\$0	\$0	\$0	\$0
Cooling Units for IT/AV Rooms	\$118,051	\$1,360	\$0	\$0
Chiller Plant	\$0	\$0	\$0	\$538,184
Fire System Repairs	\$155,560	\$0	\$0	\$0
Rigging System	\$457,874	\$0	\$0	\$0
Cable System Inspection and Repair	\$151,961	\$0	\$0	\$0
Convention Center Riverfront Plaza	\$0	\$0	\$0	\$0
Exterior Skin Repairs and Replacement	\$0	\$0	\$0	\$0
Roof				
Roof Repairs (Building Envelope Remediation)	\$0	\$0	\$0	\$0
South Terrace Green Roof Repairs and Replacement	\$920,672	\$346,104	\$0	\$0
4th Floor Terrace Roof Remediation	\$0	\$0	\$0	\$200,000
Ballasted Red Roof Replacement	\$0	\$0	\$0	\$100,000
Operational Improvements				
Furniture, Fixtures and Equipment	\$0	\$0	\$0	\$0
Hall B Prefunction Area Bathroom	\$0	\$0	\$0	\$175,000
Stadium Authority Reimbursement	\$1,334,866	\$0	\$0	\$0
Flooring	\$0	\$0	\$0	\$0
Elevators and Escalators	\$0	\$0	\$0	\$0
SUB-TOTAL CAPITAL ITEMS	\$3,757,136	\$596,632	\$0	\$1,258,184
Total	\$4,908,257	\$2,099,424	\$1,190,696	\$2,199,749

NORTH SHORE GARAGE CAPITAL

PROJECT	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014
REPAIR, REPLACEMENT, AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$0	\$20,000
Replace/Add Security Monitors	\$0	\$0	\$0	\$2,000
Equipment				
Replace/Repair Roll Gates	\$0	\$0	\$0	\$10,000
Replace Server and/or Office Computer (ALCO paid)	\$0	\$0	\$0	\$0
Replace Radios	\$0	\$0	\$0	\$0
Mechanical Projects				
Replace light fixtures	\$0	\$0	\$11,400	\$0
Aesthetic Improvements				
Fit Out Cost for Retail Space	\$0	\$0	\$0	\$500,000
Replace Elevator Floor Tile	\$0	\$0	\$0	\$2,000
Clean Building Exterior	\$0	\$0	\$0	\$10,000
Structural Maintenance/Repairs				
Concrete Repairs	\$0	\$0	\$6,700	\$0
Repair Coating (Membrane) on Roof	\$0	\$0	\$0	\$1,500
Route/Seal Cracks	\$0	\$0	\$0	\$500
Conduct Structural Condition Assessment	\$7,325	\$0	\$0	\$0
Post Structural Condition Repairs	\$0	\$0	\$0	\$0
Exterior Masonary Façade (ALCO paid)	\$19,562	\$14,131	\$0	\$0
Exterior Masonary Façade (SEA paid)	\$0	\$0	\$0	\$0
Repair/Replace Sidewalks	\$0	\$0	\$0	\$0
Parking Deck Repairs (ALCO paid)	\$31,784	\$0	\$0	\$5,000
Parking Deck Repairs (SEA paid)	\$447,066	\$0	\$0	\$0
Double T (SEA paid)	\$0	\$0	\$0	\$0
SUB-TOTAL REPAIR, REPLACEMENT, AND IMPROVEMENTS	\$505,736	\$14,131	\$18,100	\$551,000

LOTS 21, 22 and 23 CAPITAL

Project	ACTUAL	ACTUAL	ACTUAL	BUDGET
	2011	2012	2013	2014
REPAIR, REPLACEMENT, AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$0	\$0
Replace/Add Security Monitors	\$0	\$0	\$0	\$0
Equipment				
Replace Revenue Control System	\$0	\$0	\$0	\$0
Upgrade Revenue Control System	\$0	\$0	\$0	\$0
Gate and Control System	\$0	\$28,936	\$0	\$0
Mechanical Projects				
Replace light fixtures	\$0	\$0	\$0	\$0
Aesthetic Improvements				
Replace Elevator Floor Tile	\$0	\$0	\$0	\$0
Clean Building Exterior	\$0	\$0	\$0	\$0
Structural Maintenance/Repairs				
Remove Rust from Exterior Steel	\$0	\$0	\$0	\$0
Repair Coating (Membrane) on Roof	\$0	\$0	\$0	\$0
Route/Seal Cracks	\$0	\$0	\$0	\$0
Conduct Structural Condition Assessment	\$0	\$0	\$0	\$0
Post Structural Condition Repairs	\$0	\$0	\$0	\$0
Repair/Replace Sidewalks	\$0	\$0	\$0	\$20,000
Parking Deck Repairs	\$0	\$0	\$0	\$0
Retail				
Fitout	\$0	\$0	\$0	\$0
Total Costs	\$0	\$28,936	\$0	\$20,000

NSRFP CAPITAL

PROJECT	ACTUAL 2011	ACTUAL 2012	ACTUAL 2013	BUDGET 2014
REPAIR, REPLACEMENT, AND IMPROVEMENTS				
Equipment				
Replace hardware	\$0	\$0	\$0	\$4,000
Permanent Sump Pump in valve pit	\$0	\$0	\$0	\$5,000
Installation of a new water meter	\$0	\$0	\$11,250	\$0
Safety upgrades of water steps pump room	\$0	\$0	\$0	\$0
Mechanical Projects				
Water Step Light Fixtures	\$0	\$13,629	\$0	\$0
Rebuild Pumps	\$0	\$0	\$8,500	\$9,000
Rebuild Motors	\$0	\$0	\$0	\$4,000
Structural Maintenance/Repairs				
Structural Inspection	\$0	\$396	\$24,273	\$0
Repairs based on structural inspection results	\$0	\$0	\$44,737	\$0
Miscellaneous	\$0	\$0	\$0	\$10,000
Edge Definition	\$4,743	\$0	\$0	\$0
Water Steps Caulking/Mortar	\$0	\$0	\$0	\$28,750
Concrete Replacement/Repairs	\$5,200	\$0	\$0	\$20,000
Railing Additions	\$0	\$47,802	\$0	\$0
Sand Filter Repairs	\$0	\$0	\$0	\$5,000
Replace Caulking	\$0	\$0	\$0	\$0
Fish Study	\$0	\$0	\$16,204	\$0
Riverwalk repairs	\$0	\$56,500	\$0	\$0
SUB-TOTAL REPAIR, REPLACEMENT, AND IMPROVEMENTS	\$9,943	\$118,327	\$104,964	\$85,750