

CONVENTION CENTER CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015
BUILDING REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS				
Operational Improvements (Painting, Drain Repairs, Artwork)	\$92,123	\$48,379	\$88,164	\$285,080
Consultant, Architectural, and Engineering Fees	\$0	\$0	\$1,392	\$0
Caulking, Sealers and Sealants	\$0	\$377,761	\$8,325	\$0
Insulation	\$0	\$0	\$0	\$0
Mechanical Projects (Shade System Repairs, Aquifer)	\$16,488	\$29,133	\$14,619	\$75,000
Elevators and Escalators	\$4,400	\$13,440	\$0	\$0
Wastewater Treatment Plant	\$115,916	\$0	\$24,499	\$155,879
Chiller Plant	\$12,477	\$10,981	\$16,503	\$96,000
Electrical	\$29,747	\$21,988	\$53,410	\$50,486
Green Initiatives	\$7,226	\$1,974	\$0	\$0
Furniture, Fixture and Equipment	\$3,850	\$600	\$172,189	\$0
Expansion Joint Repairs, Inspections	\$17,143	\$44,819	\$108,714	\$0
Fire Protection System/Fire System Repairs	\$4,660	\$94,589	\$0	\$0
Consultant, Architectural, and Engineering Fees	\$19,249	\$0	\$0	\$0
Sub-division Plan Revision	\$10,574	\$0	\$0	\$0
Security Systems Repair and Replacement	\$68,797	\$8,785	\$0	\$0
Audio Visual	\$0	\$0	\$26,521	\$28,700
Water Feature (Lighting, Caulking)	\$458,208	\$36,082	\$5,049	\$15,000
Elevators and Escalators	\$0	\$0	\$16,845	\$0
Green Initiatives	\$0	\$0	\$13,053	\$3,555
South Terrace Green Roof Repairs and Replacement	\$272,641	\$0	\$0	\$0
Cable System Design and Construction	\$4,218	\$0	\$0	\$0
Cable System Inspection and Repair	\$1,016	\$73,589	\$15,334	\$35,000
Catwalk Safety Cables	\$0	\$0	\$47,322	\$0
Catwalk Improvements	\$0	\$146,645	\$0	\$0
Security Systems Repair and Replacement	\$0	\$0	\$18,413	\$18,500
Window Inspection	\$32,715	\$0	\$0	\$0
Junior Ballroom (HVAC and Sprinkler Improvement)	\$211,414	\$83,227	\$0	\$0
Fire Protection System/Fire System Repairs	\$0	\$0	\$81,063	\$50,000
Roof Repairs	\$155,572	\$135,457	\$0	\$81,525
Roof Remediation	\$0	\$0	\$9,412	\$0
Convention Center Riverfront Plaza	\$0	\$0	\$3,668	\$0
Masts and Saddles (Safeway Flag Removal)	\$0	\$8,704	\$0	\$0
Building Automation System Repairs and Replacement	\$25,746	\$0	\$0	\$0
Parking Garage	\$0	\$0	\$205,379	\$0
ACT 129 Rebates	(\$61,690)	\$0	\$0	\$0
Consultant, Architectural, and Engineering Fees	\$0	\$3,520	\$0	\$0
Unanticipated Building Operating Expenses	\$302	\$51,023	\$89,454	\$99,788
SUB-TOTAL BUILDING, REPLACEMENT, RENEWAL AND IMPROVEMENTS	\$1,502,792	\$1,190,696	\$1,019,328	\$994,513
CAPITAL ITEMS				
Water Feature Lighting	\$10,446	\$0	\$0	\$0
Furniture, Fixtures and Equipment	\$0	\$0	\$0	\$400,000
Roof Repairs and Replacement	\$346,104	\$0	\$0	\$1,000,000
Security Systems Repair and Replacement	\$0	\$0	\$0	\$0
Lighting	\$3,829	\$0	\$247,855	\$0
Natural Ventilation Repairs	\$234,893	\$0	\$0	\$0
Cooling Units for IT/AV Rooms	\$1,360	\$0	\$0	\$0
Exterior Skin Repairs and Replacement	\$0	\$0	\$0	\$250,000
Audio Visual	\$0	\$0	\$0	\$750,000
Flooring (Carpeting)	\$0	\$0	\$1,131,751	\$0
Building Automation System Repairs and Replacement	\$0	\$0	\$172,130	\$0
Chiller Plant	\$0	\$0	\$731,804	\$0
SUB-TOTAL 2011 CAPITAL ITEMS	\$596,632	\$0	\$2,283,540	\$2,400,000
GRAND TOTAL	\$2,099,424	\$1,190,696	\$3,302,868	\$3,394,513

NORTH SHORE GARAGE CAPITAL

PROJECT	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015
REPAIR, REPLACEMENT, AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$0	\$22,000
Replace/Add Security Monitors	\$0	\$0	\$0	\$1,000
Equipment				
Replace/Repair Roll Gates	\$0	\$0	\$0	\$0
Replace Golf Cart	\$0	\$0	\$0	\$7,000
HVAC	\$0	\$0	\$0	\$20,000
Electrical Testing	\$0	\$0	\$0	\$8,000
Door Repairs	\$0	\$0	\$0	\$15,000
Lighting	\$0	\$0	\$387,061	\$15,000
Mechanical Projects				
Replace light fixtures	\$0	\$11,400	\$0	\$0
Repair Electrical Distribution System tied to Elect testing above	\$0	\$0	\$5,390	\$2,500
Elevator Shaft Heat Trace	\$0	\$0	\$0	\$10,000
Aesthetic Improvements				
Paint	\$0	\$0	\$0	\$25,000
Fit Out Cost for Retail Space	\$0	\$0	\$0	\$0
Replace Elevator Floor Tile	\$0	\$0	\$0	\$0
Clean Building Exterior	\$0	\$0	\$0	\$0
Walk off mat	\$0	\$0	\$0	\$20,000
Structural Maintenance/Repairs				
Concrete Repairs	\$0	\$6,700	\$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	\$15,000
Repair Exterior Masonry- Engineering & Maintenance	\$0	\$0	\$0	\$20,000
Exterior Masonary Façade (ALCO paid)	\$14,131	\$0	\$0	\$50,000
Parking Deck Repairs (ALCO paid)	\$0	\$0	\$0	\$75,000
SUB-TOTAL REPAIR, REPLACEMENT, AND IMPROVEMENTS	\$14,131	\$18,100	\$392,451	\$305,500

LOTS 21, 22 and 23 CAPITAL

Project	ACTUAL	ACTUAL	ACTUAL	BUDGET
	2012	2013	2014	2015
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	\$28,936	\$0	\$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	\$24,144	\$20,000
Parking Deck Repairs	\$0	\$0	\$0	\$0
Retail				
Fitout	\$0	\$0	\$0	\$0
Total Costs	\$28,936	\$0	\$24,144	\$20,000

NSRFP CAPITAL

PROJECT	ACTUAL 2012	ACTUAL 2013	ACTUAL 2014	BUDGET 2015
REPAIR, REPLACEMENT, AND IMPROVEMENTS				
Equipment				
Replace hardware	\$0	\$0	\$0	\$10,000
Permanent Sump Pump in valve pit	\$0	\$0	\$0	\$0
Installation of a new water meter	\$0	\$11,250	\$0	\$0
Safety upgrades of water steps pump room	\$0	\$0	\$0	\$0
Mechanical Projects				
Water Step Light Fixtures	\$13,629	\$0	\$0	\$0
Rebuild Pumps	\$0	\$8,500	\$0	\$0
Rebuild Motors	\$0	\$0	\$0	\$0
Structural Maintenance/Repairs				
Structural Inspection	\$396	\$24,273	\$0	\$0
Repairs based on structural inspection results	\$0	\$44,737	\$2,337	\$0
Miscellaneous	\$0	\$0	\$0	\$10,000
Edge Definition	\$0	\$0	\$0	\$0
Water Steps Caulking/Mortar	\$0	\$0	\$0	\$30,000
Water steps discharge check valve replacement	\$0	\$0	\$0	\$6,000
Concrete Replacement/Repairs	\$0	\$0	\$0	\$0
Railing Additions	\$47,802	\$0	\$0	\$0
Sand Filter Repairs	\$0	\$0	\$0	\$5,000
Replace Caulking	\$0	\$0	\$0	\$0
Fish Study	\$0	\$16,204	\$5,401	\$0
Riverwalk repairs	\$56,500	\$0	\$0	\$0
SUB-TOTAL REPAIR, REPLACEMENT, AND IMPROVEMENTS	\$118,327	\$104,964	\$7,738	\$61,000