

W. GENERAL ROBINSON STREET GARAGE CAPITAL

PROJECT	ACTUAL	ACTUAL	BUDGET
	April 1, 2012 - March 31, 2013	April 1, 2013 - March 31, 2014	April 1, 2014 - March 31, 2015
REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS			
Security System			
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$8,000
Replace/Add Security Monitors	\$0	\$0	\$2,000
Equipment			
Revenue Control System Upgrade	\$0	\$0	\$7,000
Lighting	\$15,300	\$377,783	\$100,000
Aesthetic Improvements			
Landscaping			
Fit Out Cost for Retail Space	\$0	\$0	\$500,000
Additional Directional Signs	\$0	\$0	\$1,000
Signage	\$0	\$0	\$8,500
Replace "PARK" Sign Lights	\$0	\$0	\$4,000
Structural Maintenance/Repairs			
Repair Coating (Membrane) on Roof (Alco paid)	\$0	\$0	\$1,500
Route/Seal Cracks	\$0	\$0	\$6,000
Replace Wall Lighting Arrestors	\$0	\$0	\$1,000
Concrete Maintenance	\$0	\$0	\$30,000
Façade Repairs	\$0	\$271,491	\$0
Floor Sealing and Caulking	\$0	\$0	\$200,000
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$15,300	\$649,274	\$869,000

CHUCK NOLL WAY CAPITAL

PROJECT	ACTUAL	ACTUAL	BUDGET
	April 1, 2012 - March 31, 2013	April 1, 2013 - March 31, 2014	April 1, 2014 - March 31, 2015
REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS			
Construction			
Construction	\$164,882	\$0	\$0
Consulting	\$3,732	\$0	\$0
Inspection	\$7,060	\$0	\$0
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$175,674	\$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	BUDGET April 1, 2014 - March 31, 2015
REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS			
Security System			
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$3,000
Replace Security Monitors			
Replace Batteries for UPS System			
Equipment			
Upgrade Revenue Control System	\$0	\$0	\$700
Mechanical Projects			
Repair Electrical Distribution System	\$0	\$0	\$10,000
Aesthetic Improvements			
Replace Exit/Enter Signs	\$0	\$0	\$7,000
Replace Booths	\$0	\$9,627	\$0
Structural Maintenance/Repairs			
Route/Seal Cracks	\$0	\$0	\$60,000
Replace Asphalt	\$0	\$0	\$10,000
Sidewalk Repair/Replacement	\$0	\$0	\$50,000
TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS	\$0	\$9,627	\$140,700
Paid by Maintenance Special Projects Funds	\$0	\$0	\$140,700
Paid by Non-Routine Maintenance Funds ¹	\$0	\$9,627	\$0
REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS			

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	BUDGET April 1, 2014 - March 31, 2015
REPAIR, REPLACEMENT, AND IMPROVEMENTS			
Security System			
Cameras and DVRs Replace/Add/Upgrade	\$0	\$7,660	\$1,500
Equipment			
Replace Revenue Control System	\$0	\$0	\$127,763
Upgrade Revenue Control System	\$0	\$49,272	\$7,000
Install Barcode System/Readers	\$0	\$16,040	\$0
Mechanical Projects			
Lighting Retrofits / Improvements / Island	\$0	\$21,730	\$0
Lighting Retrofits / Improvements / Island	\$0	\$20,376	\$0
Aesthetic Improvements			
Replace Exit/Enter Signs	\$0	\$0	\$10,000
Replace Booths	\$0	\$8,857	\$22,500
Structural Maintenance/Repairs			
Repair Bollard	\$0	\$425	\$0
Catacombs	\$327,750	\$0	\$0
Repair Sinkhole	\$55,048	\$0	\$37,500
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$382,798	\$124,360	\$206,263
Paid by Maintenance Special Projects Funds	\$327,750	\$103,983	\$206,263
Paid by Non-Routine Maintenance Funds ¹	\$55,048	\$20,376	\$0
TOTAL REPAIR, REPLACEMENT, RENEWAL, AND IMPROVEMENTS	\$382,798	\$124,360	\$206,263

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

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