

The Website reports are intended to provide a picture of all activity related to a specific facility.

The Website reports may differ from the Audit and the Audit Supplementals, which are prepared on an accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America.

CONVENTION CENTER CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017
BUILDING MAINTENANCE, REPAIR AND REPLACEMENT				
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$88,164	\$113,493	\$65,474	\$201,500
Concrete Crack Repairs	\$0	\$0	\$0	\$25,000
Caulking, Sealers and Sealants	\$164,308	\$202,086	\$71,055	\$26,400
Glass Wall Remediation	\$0	\$0	\$0	\$25,000
Mechanical Projects (Shade System Repairs)	\$14,619	\$70,482	\$38,880	\$40,000
Elevators and Escalators	\$16,845	\$87,807	\$115,341	\$0
Wastewater Treatment Plant	\$24,499	\$61,798	\$146,021	\$81,500
Chiller Plant	\$16,503	\$73,477	\$534	\$57,500
Electrical	\$0	\$64,667	\$0	\$20,000
Green Initiatives	\$13,053	\$0	\$44,325	\$16,500
Furniture, Fixture and Equipment	\$170,396	\$214,266	\$20,196	\$150,000
Customer Experience	\$0	\$0	\$74,193	\$0
Expansion Joint Repairs and Inspections	\$108,714	\$300	\$0	\$0
Fire Protection System	\$81,063	\$29,824	\$0	\$18,750
Sound System Upgrades	\$0	\$61,726	\$0	\$0
Overhead Doors	\$0	\$0	\$15,040	\$0
Security Systems Repair and Replacement	\$18,413	\$17,822	\$13,411	\$60,000
Cable Inspection and Repair	\$15,334	\$35,284	\$40,115	\$15,000
Catwalk Improvements	\$47,322	\$2,215	\$0	\$0
HVAC and Sprinkler Improvement	\$0	\$0	\$3,370	\$132,500
Roof Repairs	\$0	\$86,418	\$2,277	\$0
Plumbing	\$0	\$0	\$107,413	\$40,000
Building Automation System Repairs/Upgrades	\$3,668	\$0	\$0	\$0
Parking Garage	\$0	\$0	\$0	\$30,065
Landscaping	\$0	\$0	\$0	\$20,000
Miscellaneous	\$156,390	\$72,430	\$27,090	\$139,235
SUBTOTAL BUILDING MAINTENANCE, REPAIR AND REPLACEMENT	\$1,019,329	\$1,195,535	\$784,733	\$1,098,950
CAPITAL ITEMS				
Concrete Repairs	\$0	\$0	\$0	\$344,000
Replacement of Air Compressors	\$0	\$0	\$0	\$120,000
Roof Repairs and Replacement	\$0	\$0	\$138,837	\$0
Garage and Ballroom Lighting Upgrades	\$247,855	\$6,306	\$0	\$0
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$1,131,751	\$437,641	\$232,353	\$0
Sound System Upgrades	\$0	\$552,436	\$60,356	\$0
Building Automation System Repairs/Upgrades	\$172,130	\$173,314	\$38,342	\$0
Chiller Plant	\$731,804	\$26,642	\$0	\$0
Cable System Inspection and Repair	\$0	\$0	\$0	\$428,396
Glass and Glazing	\$0	\$0	\$0	\$250,000
Tenant Fitout	\$0	\$0	\$165,000	\$0
Food & Beverage Equipment/Repair	\$38,638	\$192,876	\$219,488	\$170,000
SUBTOTAL CAPITAL ITEMS	\$2,322,178	\$1,389,215	\$854,376	\$1,312,396
TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$3,341,507	\$2,584,750	\$1,639,110	\$2,411,346

NORTH SHORE GARAGE CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

Back up detail to North Shore Garage Maintenance Special Projects Line

PROJECT	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017
CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT				
Security System				
Replace Router	\$0	\$0	\$0	\$2,000
Door Repairs	\$0	\$12,585	\$0	\$0
Lighting	\$387,061	\$9,360	\$0	\$0
Cabling and Computers	\$0	\$8,984	\$12,989	\$0
Cameras	\$0	\$0	\$0	\$12,000
Mechanical Projects				
Testing Above	\$5,390	\$0	\$0	\$0
Building Exterior	\$0	\$0	\$0	\$10,000
Structural Maintenance/Repairs				
Conduct Structural Condition Assessment	\$0	\$11,388	\$0	\$20,000
Electrical				
Power Factor Correction	\$0	\$0	\$7,070	\$0
Architectural Services				
	\$0	\$0	\$1,858	\$0
Lease Space				
Finnegan's	\$0	\$0	\$6,759	\$0
TOTAL CAPTIAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$392,451	\$68,995	\$189,545	\$64,500

GREEN LOTS 21, 22 and 23 CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017
CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT				
Structural Maintenance/Repairs				
Route/Seal Cracks	\$0	\$0	\$0	\$6,000
Repair/Replace Sidewalks	\$24,144	\$1,270	\$0	\$34,000
Landscaping	\$0	\$0	\$0	\$25,000
TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$24,144	\$1,270	\$0	\$65,000

NORTH SHORE RIVERFRONT PARK CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2014	ACTUAL 2015	ACTUAL 2016	BUDGET 2017
CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT				
Mechanical Projects				
Rebuild Pumpba	\$0	\$0	\$13,822	\$0
Structural Maintenance/Repairs				
Structural Inspection	\$0	\$0	\$0	\$30,000
Repairs Based on Structural Inspection Repairs	\$2,337	\$0	\$0	\$0
Concret Waterproofing / sealing	\$0	\$0	\$0	\$10,000
Paint Railings	\$0	\$34,661	\$0	\$0
Leveling of Sidewalk Slabs	\$0	\$0	\$0	\$15,000
Fish Study	\$5,401	\$0	\$0	\$0
Add additional ladders	\$0	\$0	\$0	\$20,000
Park Bench Slats repair/stain/seal	\$0	\$0	\$0	\$15,000
TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$7,738	\$34,661	\$13,822	\$90,000