

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

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

Parts of the Website 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.

Stadium Authority Audit and Website Reports can be found on the Authority website under Info Center/Financial Statements

CONVENTION CENTER CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018
BUILDING MAINTENANCE, REPAIR AND REPLACEMENT				
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$113,357	\$65,474	\$106,055	\$233,875
Concrete Crack Repairs	\$0	\$0	\$0	\$75,000
Caulking, Sealers and Sealants	\$9,527	\$70,795	\$13,203	\$0
Insulation	\$0	\$0	\$0	\$20,000
Mechanical Projects (Shade System Repairs)	\$70,482	\$38,880	\$20,900	\$72,000
Elevators and Escalators	\$85,410	\$115,341	\$0	\$0
Wastewater Treatment Plant	\$25,003	\$146,021	\$0	\$68,000
Chiller Plant	\$73,477	\$58,804	\$11,215	\$78,500
Electrical	\$92,287	\$0	\$145,303	\$80,000
Structural	\$0	\$0	\$0	\$35,000
Green Initiatives	\$0	\$44,326	\$3,503	\$0
Furniture, Fixture and Equipment	\$168,451	\$20,196	\$105,078	\$184,000
Customer Experience	\$0	\$74,193	\$0	\$0
Expansion Joint Repairs and Inspections	\$300	\$0	\$0	\$0
Fire Protection System	\$29,824	\$0	\$0	\$0
Overhead Doors	\$19,000	\$15,040	\$0	\$0
Security Systems Repair and Replacement	\$17,822	\$13,411	\$82,545	\$45,000
Audio Visual	\$46,541	\$0	\$0	\$0
Water Feature	\$9,056	\$14,555	\$0	\$0
Cable Inspection and Repair	\$0	\$40,115	\$0	\$0
HVAC and Sprinkler Improvement	\$0	\$0	\$24,343	\$0
Roof Repairs	\$0	\$2,276	\$0	\$0
Convention Center Riverfront Plaza	\$0	\$260	\$0	\$0
Plumbing	\$0	\$77,713	\$0	\$0
Building Automation System Repairs/Upgrades	\$11,996	\$3,370	\$0	\$0
Parking Garage	\$0	\$0	\$30,230	\$20,000
Miscellaneous	\$87,197	\$47,835	\$131,294	\$99,625
SUBTOTAL BUILDING MAINTENANCE, REPAIR AND REPLACEMENT	\$859,730	\$848,605	\$673,669	\$1,011,000
CAPITAL ITEMS				
Water Feature	\$50,883	\$0	\$0	\$0
Concrete Repairs	\$0	\$0	\$156,195	\$150,000
Roof Repairs and Replacement	\$86,417	\$138,838	\$723,452	\$100,000
Plumbing	\$0	\$0	\$6,976	\$0
Garage and Ballroom Lighting Upgrades	(\$21,314)	\$0	\$11,759	\$0
Natural Ventilation Repairs	\$0	\$38,342	\$0	\$0
Convention Center Riverfront Plaza	\$5,760	\$0	\$0	\$0
Artwork	\$0	\$0	\$0	\$250,000
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$437,777	\$0	\$488,332	\$503,653
Flooring	\$0	\$232,353	\$0	\$0
Signage	\$0	\$0	\$0	\$1,000,000
Westin Walkway Connectivity	\$0	\$0	\$0	\$250,000
Elevators and Escalators	\$2,397	\$0	\$10,185	\$0
Sound System Upgrades	\$585,961	\$60,356	\$0	\$0
Building Automation System Repairs/Upgrades	\$173,314	\$0	\$54,265	\$0
Wastewater Treatment Plant	\$9,450	\$0	\$0	\$120,000
Chiller Plant	\$26,642	(\$63,870)	\$0	\$0
Cable System Inspection and Repair	\$35,284	\$0	\$1,546	\$0
Parking Garage	\$135,916	\$0	\$39,985	\$0
Glass and Glazing	\$2,215	\$0	\$6,160	\$646,276
Tenant Fitout	\$1,440	\$165,000	\$0	\$100,000
Food & Beverage Equipment/Repair	\$192,876	\$219,488	\$17,116	\$0
SUBTOTAL CAPITAL ITEMS	\$1,725,018	\$790,507	\$1,515,971	\$3,119,929
TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$2,584,748	\$1,639,112	\$2,189,640	\$4,130,929

NORTH SHORE GARAGE CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

Back up detail to North Shore Garage Maintenance Special Projects Line

PROJECT	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018
CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT				
Security System				
Upgrade/Replace Security System	\$0	\$0	\$0	\$20,000
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$1,784	\$5,000
Equipment				
Door Repairs	\$12,585	\$0	\$0	\$0
Lighting	\$9,360	\$0	\$6,387	\$75,000
Cabling and Computers	\$8,984	\$12,989	\$0	\$0
Mechanical Projects				
Paint	\$0	\$7,074	\$0	\$0
Fit Out Cost for Retail Space	\$0	\$0	\$0	\$485,000
Replace Elevator Floor Tile	\$0	\$6,722	\$0	\$0
Lighting in Lobby	\$0	\$0	\$0	\$22,300
HVAC	\$0	\$0	\$0	\$30,000
Boiler Work	\$0	\$0	\$15,139	\$0
Structural Maintenance/Repairs				
Concrete Repairs and Sealant	\$15,168	\$147,073	\$0	\$0
Conduct Structural Condition Assessment	\$11,388	\$0	\$22,005	\$641,360
Post Structural Condition Repairs	\$0	\$0	\$1,412	\$0
Exterior Masonary Façade	\$4,711	\$0	\$0	\$0
Wall Cleaning and Sealing	\$6,800	\$0	\$0	\$0
Electrical				
Power Factor Correction	\$0	\$7,070	\$0	\$0
Architectural Services				
	\$0	\$1,858	\$0	\$0
Lease Space				
Finnegan's	\$0	\$6,759	\$0	\$0
TOTAL CAPTIAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$68,995	\$189,545	\$46,727	\$1,278,660

GREEN LOTS 21,22,23 OPERATING

Back up detail to Other Operations Recurring Revenues

	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018
OPERATING REVENUE:				
Non-Taxable Revenue	\$220,158	\$227,482	\$255,576	\$235,255
Taxable Revenue	\$330,882	\$307,486	\$326,592	\$329,098
GROSS OPERATING REVENUE	\$551,040	\$534,968	\$582,168	\$564,353
Less: Parking Tax	(\$90,241)	(\$83,861)	(\$89,070)	(\$89,455)
ADJUSTED GROSS REVENUE	\$460,799	\$451,107	\$493,098	\$474,898
OPERATING EXPENSES:				
Insurance -G/L	\$3,277	\$3,277	\$5,104	\$4,050
Maintenance/repairs	\$64,586	\$55,096	\$62,571	\$59,938
Main. Sp. Projects	\$0	\$0	\$1,012	\$64,000
Office/Operations	\$15,040	\$13,237	\$8,493	\$14,085
Payroll/Taxes/Benefits	\$27,164	\$22,506	\$25,536	\$26,196
Security	\$13,072	\$15,052	\$17,798	\$18,000
Utilities	\$4,151	\$4,475	\$5,024	\$4,447
Mgmt/Alco fees	\$116,491	\$119,854	\$135,723	\$112,965
TOTAL OPERATING EXPENSES	\$243,781	\$233,497	\$261,261	\$303,681
NET OPERATING INCOME FROM LOT	\$217,018	\$217,610	\$231,837	\$171,217
NET SURPLUS / (DEFICIT)	\$217,018	\$217,610	\$231,837	\$171,217

NORTH SHORE RIVERFRONT PARK CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	BUDGET 2018
CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT				
Equipment				
Replace 10" Check Valve and 10" Isolation Valve	\$0	\$0	\$0	\$6,000
Mechanical Projects				
Rebuild Pump	\$0	\$13,822	\$0	\$0
Structural Maintenance/Repairs				
Structural Inspection	\$0	\$0	\$32,997	\$0
Repairs Based on Structural Inspection Repairs	\$0	\$0	\$0	\$20,000
Water Steps Caulking/Mortar	\$0	\$0	\$0	\$5,000
Safety Upgrades of Water Steps Pump Room	\$0	\$0	\$0	\$8,500
Concrete Replacement/Repairs	\$0	\$0	\$0	\$100,000
Paint Railings	\$34,661	\$0	\$0	\$0
Sand Filter Repairs	\$0	\$0	\$0	\$7,000
Rebuild Quay	\$0	\$0	\$0	\$30,000
TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$34,661	\$13,822	\$32,997	\$176,500