

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.

**W. GENERAL ROBINSON STREET GARAGE CAPITAL**

PROJECT	ACTUAL	ACTUAL	ACTUAL	BUDGET
	April 1, 2014 - March 31, 2015	April 1, 2015 - March 31, 2016	April 1, 2016 - March 31, 2017	April 1, 2017 - March 31, 2018
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$0	\$16,500
Replace Batteries for UPS System	\$0	\$0	\$0	\$10,000
<b>Equipment</b>				
Revenue Control System Upgrade	\$0	\$0	\$11,900	\$0
Replace Server and/or Office Computer	\$0	\$2,451	\$0	\$0
Replace Air Conditioners				\$10,000
Electrical Testing	\$4,668	\$0	\$0	\$0
Lighting	\$166,091	\$0	\$0	\$0
<b>Mechanical Projects</b>				
Replace/Repair Equipment due to power surge	\$0	\$0	\$19,979	\$0
<b>Aesthetic Improvements</b>				
Painting	\$0	\$0	\$0	\$5,000
Replace Floor Tile	\$0	\$0	\$0	\$3,000
Replace Window	\$0	\$0	\$7,100	\$0
<b>Structural Maintenance/Repairs</b>				
Annual Inspection	\$0	\$9,370	\$0	\$0
Post Structural Condition Repairs	\$0	\$0		\$20,000
Concrete Maintenance	\$0	\$27,139	\$60,675	\$0
Sidewalk Repair/Replacement	\$0	\$195	\$0	\$15,000
Restroom Repairs	\$6,125	\$0	\$0	\$0
Floor Sealing and Caulking	\$4,249	\$0	\$0	\$0
Retail Fitout	\$0	\$0	\$402,634	\$0
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$181,133</b>	<b>\$39,155</b>	<b>\$502,289</b>	<b>\$79,500</b>

**CHUCK NOLL WAY CAPITAL**

PROJECT	ACTUAL	ACTUAL	BUDGET	BUDGET
	April 1, 2014 - March 31, 2015	April 1, 2015 - March 31, 2016	April 1, 2016 - March 31, 2017	April 1, 2016 - March 31, 2017
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>				
<b>Construction</b>				
Construction	\$0	\$0	\$0	\$0
Consulting	\$0	\$0	\$0	\$0
Inspection	\$0	\$0	\$0	\$0
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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, 2014 - March 31, 2015	ACTUAL April 1, 2015 - March 31, 2016	ACTUAL April 1, 2016 - March 31, 2017	BUDGET April 1, 2017 - March 31, 2018
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$7,705	\$16,000
Replace Security Monitors			\$0	
Replace Batteries for UPS System			\$0	
<b>Equipment</b>				
Replace Revenue Control System	\$0	\$35,113	\$0	\$283,548
Upgrade Revenue Control System			\$3,325	\$0
Install Barcode System/Readers			\$0	\$0
Install Remote Exit Lane			\$0	\$0
<b>Mechanical Projects</b>				
Repair Electrical Distribution System			\$0	\$0
Lighting Retrofits / Improvements			\$0	\$0
Repair/Replace Sump Pump and/or Control			\$0	\$0
<b>Aesthetic Improvements</b>				
Landscaping			\$0	\$0
Replace Exit/Enter Signs			\$0	\$0
Replace Booths	\$23,259	\$15,670	\$39,858	\$77,034
Clean Out Drop Zone	\$0	\$0	\$0	\$10,000
Recycling Cans	\$0	\$0	\$0	\$0
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	\$0	\$0	\$0	\$19,000
Repair/replace Fence			\$12,570	\$0
Replace Asphalt	\$0	\$0	\$17,170	\$145,000
Sidewalk Repair/Replacement	\$39,549	\$4,381	\$0	\$140,000
Catacombs			\$0	
Repair Sinkhole			\$0	
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$62,808</b>	<b>\$55,164</b>	<b>\$80,628</b>	<b>\$690,582</b>
<b>Paid by Maintenance Special Projects Funds</b>	<b>\$62,808</b>	<b>\$55,164</b>	<b>\$80,628</b>	<b>\$690,582</b>
<b>Paid by Non-Routine Maintenance Funds<sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$62,808</b>	<b>\$55,164</b>	<b>\$80,628</b>	<b>\$690,582</b>

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**

<b>Project</b>	<b>ACTUAL April 1, 2014 - March 31, 2015</b>	<b>ACTUAL April 1, 2015 - March 31, 2016</b>	<b>ACTUAL April 1, 2016 - March 31, 2017</b>	<b>BUDGET April 1, 2017 - March 31, 2018</b>
<b>REPAIR, REPLACEMENT AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$6,071	\$0	\$5,594	\$3,500
<b>Equipment</b>				
Replace Revenue Control System	\$1,764	\$77,621	\$0	\$0
Upgrade Revenue Control System	\$37,988	\$0	\$0	\$10,000
<b>Mechanical Projects</b>				
Repair Electrical Distribution System				
Lighting Retrofits / Improvements / Island	\$6,037	\$0	\$43,430	\$0
Lighting Retrofits / Improvements / Island	\$0	\$0	\$0	\$0
Repair/Replace Sump Pump and/or Control				
<b>Aesthetic Improvements</b>				
Replace Booths	\$6,406	\$9,061	\$10,125	\$0
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	\$0	\$0	\$0	\$19,500
Repair/Replace Fence	\$0	\$7,950	\$0	\$0
Replace Asphalt	\$11,634	\$102,461	\$13,944	\$30,000
Repair Replace Sidewalks	\$7,000	\$0	\$0	\$45,000
Repair Sinkhole	\$0	\$0	\$0	\$10,000
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$76,900</b>	<b>\$197,093</b>	<b>\$73,093</b>	<b>\$118,000</b>
<b>Paid by Maintenance Special Projects Funds</b>	<b>\$76,900</b>	<b>\$197,093</b>	<b>\$73,093</b>	<b>\$118,000</b>
<b>Paid by Non-Routine Maintenance Funds <sup>1</sup></b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$76,900</b>	<b>\$197,093</b>	<b>\$73,093</b>	<b>\$118,000</b>

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.