

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, 2013 - March 31, 2014	April 1, 2014 - March 31, 2015	April 1, 2015 - March 31, 2016	April 1, 2016 - March 31, 2017
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$0	\$0	\$0	\$14,500
Replace Batteries for UPS System	\$0	\$0	\$0	\$10,000
<b>Equipment</b>				
Revenue Control System Upgrade	\$0	\$0	\$0	\$7,000
Replace Server and/or Office Computer	\$0	\$0	\$2,451	\$0
Electrical Testing	\$0	\$4,668	\$0	\$0
Lighting	\$377,783	\$166,091	\$0	\$0
<b>Aesthetic Improvements</b>				
Repair/Replace Directional Signs	\$0	\$0	\$0	\$10,000
Replace "PARK" Sign Lights	\$0	\$0	\$0	\$15,000
<b>Structural Maintenance/Repairs</b>				
Annual Inspection	\$0	\$0	\$9,370	\$0
Conduct Structural Condition Assessment	\$0	\$0	\$0	\$0
Post Structural Condition Repairs	\$0	\$0	\$0	\$20,000
Concrete Maintenance	\$0	\$0	\$27,139	\$30,000
Façade Repairs	\$271,491	\$0	\$0	\$0
Sidewalk Repair/Replacement	\$0	\$0	\$195	\$15,000
Restroom Repairs	\$0	\$6,125	\$0	\$0
Floor Sealing and Caulking	\$0	\$4,249	\$0	\$0
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$649,274</b>	<b>\$181,133</b>	<b>\$39,155</b>	<b>\$121,500</b>

**CHUCK NOLL WAY CAPITAL**

PROJECT	ACTUAL	ACTUAL	ACTUAL	BUDGET
	April 1, 2013 - March 31, 2014	April 1, 2014 - March 31, 2015	April 1, 2015 - March 31, 2016	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, 2013 - March 31,2014	ACTUAL April 1, 2014 - Merch 31,2015	ACTUAL April 1, 2015 - March 31,2016	BUDGET April 1, 2016 - March 31,2017
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVHS Replace/Add/Upgrade	\$0	\$0	\$0	\$39,500
Replace Security Monitors				
Replace Batteries for UPS System				
<b>Equipment</b>				
Replace Revenue Control System	\$0	\$0	\$35,113	\$0
<b>Aesthetic Improvements</b>				
Replace Booths	\$9,627	\$23,259	\$15,670	\$20,000
Recycling Cans	\$0	\$0	\$0	\$0
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	\$0	\$0	\$0	\$35,000
Replace Asphalt	\$0	\$0	\$0	\$40,000
Sidewalk Repair/Replacement	\$0	\$39,549	\$4,381	\$15,000
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$9,627</b>	<b>\$62,808</b>	<b>\$55,164</b>	<b>\$149,500</b>
<b>Paid by Maintenance Special Projects Funds</b>	<b>\$0</b>	<b>\$62,808</b>	<b>\$55,164</b>	<b>\$149,500</b>
<b>Paid by Non-Routine Maintenance Funds <sup>1</sup></b>	<b>\$9,627</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$9,627</b>	<b>\$62,808</b>	<b>\$55,164</b>	<b>\$149,500</b>

<sup>1</sup>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, 2013 - March 31,2014	ACTUAL April 1, 2014 - March 31,2015	ACTUAL April 1, 2015 - March 31,2016	BUDGET April 1, 2016 - March 31,2017
<b>REPAIR, REPLACEMENT AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVHS Replace/Add/Upgrade	\$7,660	\$6,071	\$0	\$11,500
<b>Equipment</b>				
Replace Revenue Control System	\$0	\$1,764	\$77,621	\$6,000
Upgrade Revenue Control System	\$49,272	\$37,988	\$0	\$0
Install Barcode System/Readers	\$16,040	\$0	\$0	\$0
<b>Mechanical Projects</b>				
Lighting Retrofits / Improvements / Island	\$21,730	\$6,037	\$0	\$0
Lighting Retrofits / Improvements / Island	\$20,376	\$0	\$0	\$0
<b>Aesthetic Improvements</b>				
Landscaping	\$0	\$0	\$0	\$0
Replace Exit/Enter Signs	\$0	\$0	\$0	\$0
Replace Booths	\$8,857	\$6,406	\$9,061	\$0
Clean Out Drop Zone	\$0	\$0	\$0	\$0
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	\$0	\$0	\$0	\$43,500
Repair/Replace Fence		\$0	\$7,950	\$0
Repair Bollard	\$425	\$0	\$0	\$0
Replace Asphalt	\$0	\$11,634	\$102,461	\$0
Repair Replace Sidewalks	\$0	\$7,000	\$0	\$105,000
Catacombs	\$0	\$0	\$0	\$0
Repair Sinkhole	\$0	\$0	\$0	\$30,000
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$124,360</b>	<b>\$76,900</b>	<b>\$197,093</b>	<b>\$196,000</b>
<b>Paid by Maintenance Special Projects Funds</b>	<b>\$103,983</b>	<b>\$76,900</b>	<b>\$197,093</b>	<b>\$196,000</b>
<b>Paid by Non-Routine Maintenance Funds <sup>1</sup></b>	<b>\$20,376</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$124,360</b>	<b>\$76,900</b>	<b>\$197,093</b>	<b>\$196,000</b>

<sup>1</sup>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.