

The following reports are intended to provide a picture of all activity related to a specific facility of the Authority. These reports may differ from the Audited Financial Statements and the Parking System Reports, which are prepared on an accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America. Portions of the following 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.

WEST GENERAL ROBINSON STREET GARAGE CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023
REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	14,649	\$ 5,000
Replace Security Monitors	\$ -	\$ -	-	
Equipment				
Replace Hot Water Tank		\$ -	-	
Revenue Control System Replacement	-	-	-	375,000
Power Surge Equipment Replacement and Repair		-	-	
Replace Server and/or Office Computer		-	-	12,000
Equipment				
Replace Router		-	-	
Replace Revenue Control System		-	202,083	
Revenue Control System Upgrade	-	-	-	
Replace Server and/or Office Computer	-	-	-	
Repair and/or Replace Emergency Generator	-	-	-	
Replace Batteries of UPS System	-	-	-	
Replace Golf Cart	-	-	-	20,000
Replace Elevator Door Closers	-	-	-	75,000
Elevator Lights			-	10,000
Repair/Replace Sump Pump and/or Control	-	-	-	12,000
Mechanical Projects				
Replace Air Conditioners	-	-	-	
Replace Hot Water Tank	-	-	-	
Electrical Testing	-	9,450	-	8,000
Aesthetic Improvements				
Replace Elevator Floor Tile	-	-	-	
Upgrade Restrooms	-	-	-	
Lighting	-	-	-	
Elevator HVAC/Climate Control	52,800	304	-	
Painting	-	-	-	15,000
Upgrade/Replace Panic Alarm System	-	-	-	
Repair/Replace Directional Signs	-	-	-	
Replace "PARK" Sign Lights	-	-	-	
Repair/Replace Electrical Distribution System			-	9,000
Clean Exterior of Building			-	15,000
Structural Maintenance/Repairs				
Conduct Structural Condition Assessment			6,287	
Post Structural Conditions Repairs	44,598	150,297	-	5,300
Replace/Repair Roll Gates	-	-	-	
Concrete Maintenance	-	-	-	
Sidewalk Repair/Replacement	243,193	-	-	
Handicap Lobby Entrance	-	-	-	15,000
TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS	\$ 340,591	\$ 160,051	\$ 223,019	\$ 576,300

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. Also, the above includes amounts paid by Alco and the Sports & Exhibition Authority. The Operating report for this garage only includes amounts paid by Alco.

GOLD 1 GARAGE CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023
REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	-	\$ -
Replace Server and/or Office Computer	\$ -	\$ -	-	-
Replace Security Monitors			-	\$ 8,000
Equipment				
Replace Hot Water Tank		\$ -	-	
Revenue Control System Replacement	\$ -	\$ -	-	
Power Surge Equipment Replacement and Repair		\$ -	-	
Replace Server and/or Office Computer		\$ -	-	
Pay Stations	-	-	-	
Cameras and DVRS Replace/Add/Upgrade	-	-	-	
Mechanical Projects				
Replace Air Conditioners			-	
Electrical Testing	-	5,295	-	11,000
Aesthetic Improvements				
Replace Elevator Floor Tile			-	
Window Replacement			-	
Elevator HVAC/Climate Control			-	
Painting	-	-	-	
Repair/Replace Directional Signs			-	
Clean Complete Building Exterior	-	-	-	15,000
Repair/Replace Outside Lighting			-	10,000
Structural Maintenance/Repairs				
Conduct Structural Condition Assessment			6,995	
Post Structural Conditions Repairs	-	-	-	
Structural Inspection	-	-	-	4,800
Post Construction Consulting - Walker Parking Consultants	-	-	-	-
Traffic Topping Coating	-	-	-	
Concrete Maintenance		\$ -	-	\$ -
Sidewalk Repair/Replacement		\$ -	-	\$ -
Retail Fitout		\$ -	-	\$ -
Spalling Issues		\$ -	-	\$ -
TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS	\$ -	\$ 5,295	\$ 6,995	\$ 48,800

Gold 1 Garage opened in May 2017.

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LOTS 1-5 CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023
REPAIR, REPLACEMENT AND IMPROVEMENTS					
Security System					
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Equipment					
Upgrade or Replace Revenue Control System	-	-	-	-	25,000
Repair/Replace Booths	-	-	-	-	18,000
Structural Maintenance/Repairs					
Route/Seal Cracks	-	1,996	598	-	41,000
Repair/Replace Asphalt	-	-	-	-	
Sidewalk Repair/Replacement	-	-	-	-	
TOTAL REPLACEMENT AND IMPROVEMENTS	\$ -	\$ 1,996	\$ 598	\$ -	\$ 91,500

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. Also, the above includes amounts paid by Alco and the Sports & Exhibition Authority. The Operating report for these lots only include amounts paid by Alco.

LOTS 7A - 7J CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

Project	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023
REPAIR, REPLACEMENT AND IMPROVEMENTS					
Security System					
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Replace Security Monitors	-	-	-	-	-
Equipment					
Upgrade Revenue Control System	-	-	-	-	-
Aesthetic Improvements					
Replace Exit/Enter Signs	-	-	-	-	-
Replace Booths	-	-	-	-	18,000
Structural Maintenance/Repairs					
Route/Seal Cracks	-	-	518	-	76,500
Replace Asphalt	-	-	-	-	20,000
Sidewalk Repair/Replacement	-	-	-	-	-
Repair/replace Fence	-	-	-	-	20,000
TOTAL REPAIR, REPLACEMENT AND IMPROVEMENTS	\$ -	\$ -	\$ 518	\$ -	\$ 152,500

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