

## **STADIUM AUTHORITY 2017 - 2019 ACTUAL, 2020 CAPITAL BUDGETS**

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.

The Audited Financial Statements can be found on this website under Info Center/Financial Statements.

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

PROJECT	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>					
<b>Security System</b>					
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ 1,050	\$ -	\$ -	\$ 10,000
<b>Mechanical Projects</b>					
Replace Hot Water Tank		-	-	-	10,000
Electrical Testing	-	-	-	-	15,000
<b>Aesthetic Improvements</b>					
Lighting					100,000
Elevator HVAC/Climate Control	-	-	-	13,876	102,000
Painting	-	-	-	-	35,000
Upgrade/Replace Panic Alarm System		-	-	-	20,000
Repair/Replace Directional Signs	-	-	-	-	10,000
<b>Structural Maintenance/Repairs</b>					
Post Structural Conditions Repairs	-	21,225	-	235,234	550,000
Concrete Maintenance	39,446	-	371,027	-	-
Sidewalk Repair/Replacement	\$ -	-	-	-	20,000
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$ 517,069</b>	<b>\$ 22,275</b>	<b>\$ 371,027</b>	<b>\$ 249,110</b>	<b>\$ 872,000</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. 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**

<b>PROJECT</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>BUDGET 2020</b>
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>				
<b>Equipment</b>				
Pay Stations	\$ -	\$ 9,156	\$ -	\$ -
Cameras and DVRS Replace/Add/Upgrade	-	-	4,960	-
<b>Structural Maintenance/Repairs</b>				
Post Structural Conditions Repairs	-	-	-	30,000
Structural Inspection	-	-	3,160	-
Post Construction Consulting - Walker Parking Consultants	-	-	3,023	-
Traffic Topping Coating	-	169,000	-	-
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$ -</b>	<b>\$ 178,156</b>	<b>\$ 11,143</b>	<b>\$ 30,000</b>

Gold 1 Garage opened in May 2017.

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.

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

PROJECT	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020
<b>REPAIR, REPLACEMENT AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$ 10,226	\$ -	\$ -	\$ 4,000
<b>Equipment</b>				
Upgrade or Replace Revenue Control System	203,599	-	-	-
Repair/Replace Booths	8,415	-	-	18,000
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	-	-	-	44,000
Repair/Replace Asphalt	19,165	72,586	-	-
Sidewalk Repair/Replacement	-	-	-	20,000
Guide Rails and Bollards	19,437	-	-	-
<b>TOTAL REPLACEMENT AND IMPROVEMENTS</b>	<b>\$ 260,842</b>	<b>\$ 72,586</b>	<b>\$ -</b>	<b>\$ 86,000</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. 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 2017	ACTUAL 2018	ACTUAL 2019	BUDGET 2020
<b>REPAIR, REPLACEMENT AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ 18,000
Replace Security Monitors	-	-	-	3,000
<b>Equipment</b>				
Upgrade Revenue Control System	-	-	-	170,000
<b>Mechanical Projects</b>				
Lighting Retrofits/Upgrades/Underground Power Lines	-	14,747	-	-
<b>Aesthetic Improvements</b>				
Replace Booths	5,316	-	-	-
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	-	42,008	-	10,000
Replace Asphalt	-	-	-	85,000
Sidewalk Repair/Replacement	3,339	-	-	130,000
Repair/replace Fence	7,000	-	-	60,000
<b>TOTAL REPAIR, REPLACEMENT AND IMPROVEMENTS</b>	<b>\$ 15,655</b>	<b>\$ 56,755</b>	<b>\$ -</b>	<b>\$ 476,000</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. 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.