

## STADIUM AUTHORITY 2019 - 2021 ACTUAL, 2022 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.

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

PROJECT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>				
<b>Security System</b>				
Replace Security Monitors	\$ -	\$ -	\$ -	\$ 8,000
<b>Equipment</b>				
Revenue Control System Upgrade	-	-	-	5,000
Replace Server and/or Office Computer	-	-	-	12,000
Repair and/or Replace Emergency Generator	-	-	-	30,000
Replace Batteries of UPS System	-	-	-	-
Replace Golf Cart	-	-	-	20,000
Replace Elevator Door Closers	-	-	-	75,000
Repair/Replace Sump Pump and/or Control	-	-	-	12,000
<b>Mechanical Projects</b>				
Replace Air Conditioners	-	-	-	10,000
Replace Hot Water Tank	-	-	-	10,000
Electrical Testing	-	-	9,450	-
<b>Aesthetic Improvements</b>				
Replace Elevator Floor Tile	-	-	-	10,000
Upgrade Restrooms	-	-	-	10,000
Lighting	-	-	-	10,000
Elevator HVAC/Climate Control	13,876	52,800	304	55,000
Repair/Replace Directional Signs	-	-	-	10,000
Replace "PARK" Sign Lights	-	-	-	25,000
<b>Structural Maintenance/Repairs</b>				
Post Structural Conditions Repairs	235,234	44,598	150,297	120,000
Concrete Maintenance	-	-	-	5,000
Sidewalk Repair/Replacement	-	243,193	-	-
Handicap Lobby Entrance	-	-	-	15,000
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$ 249,110</b>	<b>\$ 340,591</b>	<b>\$ 160,051</b>	<b>\$ 442,000</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

PROJECT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022
<b>REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>				
<b>Security System</b>				
Replace Server and/or Office Computer	\$ -	\$ -	\$ -	\$ 15,000
<b>Equipment</b>				
Cameras and DVRS Replace/Add/Upgrade	4,960	-	-	-
<b>Mechanical Projects</b>				
Electrical Testing	-	-	5,295	12,000
<b>Aesthetic Improvements</b>				
Painting	-	-	-	10,000
Clean Complete Building Exterior	-	-	-	15,000
<b>Structural Maintenance/Repairs</b>				
Post Structural Conditions Repairs	-	-	-	75,000
Structural Inspection	3,160	-	-	-
Post Construction Consulting - Walker Parking Consultants	3,023	-	-	-
<b>TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS</b>	<b>\$ 11,143</b>	<b>\$ -</b>	<b>\$ 5,295</b>	<b>\$ 127,000</b>

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	BUDGET 2022
<b>REPAIR, REPLACEMENT AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ 4,000
<b>Equipment</b>				
Upgrade or Replace Revenue Control System	-	-	-	25,000
Repair/Replace Booths	-	-	-	18,000
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	-	1,996	598	-
Repair/Replace Asphalt	-	-	-	25,000
Sidewalk Repair/Replacement	-	-	-	50,000
<b>TOTAL REPLACEMENT AND IMPROVEMENTS</b>	<b>\$ -</b>	<b>\$ 1,996</b>	<b>\$ 598</b>	<b>\$ 122,000</b>

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

Project	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022
<b>REPAIR, REPLACEMENT AND IMPROVEMENTS</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ 12,000
Replace Security Monitors	-	-	-	3,000
<b>Equipment</b>				
Upgrade Revenue Control System	-	-	-	110,000
<b>Aesthetic Improvements</b>				
Replace Exit/Enter Signs	-	-	-	5,000
Replace Booths	-	-	-	18,000
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	-	-	518	25,500
Replace Asphalt	-	-	-	50,000
Sidewalk Repair/Replacement	-	-	-	145,000
Repair/replace Fence	-	-	-	125,000
<b>TOTAL REPAIR, REPLACEMENT AND IMPROVEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 518</b>	<b>\$ 493,500</b>

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