

STADIUM AUTHORITY 2018 - 2020 ACTUAL, 2021 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 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021
REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ 10,000
Equipment				
Revenue Control System Replacement	-	-	-	375,000
Equipment				
Replace Golf Cart	-	-	-	15,000
Replace Elevator Door Closers	-	-	-	75,000
Repair/Replace Sump Pump and/or Control	-	-	-	12,000
Aesthetic Improvements				
Lighting	-	-	-	7,500
Elevator HVAC/Climate Control	-	13,876	52,800	-
Painting	-	-	-	15,000
Upgrade/Replace Panic Alarm System	-	-	-	20,000
Repair/Replace Directional Signs	-	-	-	10,000
Structural Maintenance/Repairs				
Post Structural Conditions Repairs	-	235,234	44,598	29,000
Replace/Repair Roll Gates	-	-	-	10,000
Concrete Maintenance	371,027	-	-	-
Sidewalk Repair/Replacement	-	-	243,193	-
Handicap Lobby Entrance	-	-	-	15,000
TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS	\$ 371,027	\$ 249,110	\$ 340,591	\$ 593,500

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 this garage only includes amounts paid by Alco.

GOLD 1 GARAGE CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021
REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS				
Equipment				
Revenue Control System Replacement	\$ -	\$ -	\$ -	\$ 5,000
Pay Stations	9,156	-	-	-
Cameras and DVRS Replace/Add/Upgrade	-	4,960	-	-
Structural Maintenance/Repairs				
Post Structural Conditions Repairs	-	-	-	19,000
Structural Inspection	-	3,160	-	-
Post Construction Consulting - Walker Parking Consultants	-	3,023	-	-
Traffic Topping Coating	169,000	-	-	-
TOTAL REPAIR, REPLACEMENT, RENEWAL AND IMPROVEMENTS	\$ 178,156	\$ 11,143	\$ -	\$ 24,000

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

PROJECT	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021
REPAIR, REPLACEMENT AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ 5,000
Equipment				
Upgrade or Replace Revenue Control System	-	-	-	35,000
Structural Maintenance/Repairs				
Route/Seal Cracks	-	-	1,996	44,000
Repair/Replace Fence	-	-	-	-
Repair/Replace Asphalt	72,586	-	-	350,000
Sidewalk Repair/Replacement	-	-	-	15,000
TOTAL REPLACEMENT AND IMPROVEMENTS	\$ 72,586	\$ -	\$ 1,996	\$ 449,000

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 2018	ACTUAL 2019	ACTUAL 2020	BUDGET 2021
REPAIR, REPLACEMENT AND IMPROVEMENTS				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ 4,000
Equipment				
Upgrade Revenue Control System	-	-	-	95,000
Mechanical Projects				
Lighting Retrofits/Upgrades/Underground Power Lines	14,747	-	-	-
Aesthetic Improvements				
Replace Booths	-	-	-	-
Structural Maintenance/Repairs				
Route/Seal Cracks	42,008	-	-	49,500
Replace Asphalt	-	-	-	105,000
Sidewalk Repair/Replacement	-	-	-	35,000
Repair/replace Fence	-	-	-	20,000
TOTAL REPAIR, REPLACEMENT AND IMPROVEMENTS	\$ 56,755	\$ -	\$ -	\$ 308,500

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.