

The Website reports are intended to provide a picture of all activity related to a specific facility of the Authority.

The Website reports may differ from the Audit and the Parking Revenue Reports, which are prepared on an accrual basis of accounting and in accordance with accounting principles generally accepted in the United States of America.

Parts of the Website 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.

Stadium Authority Audit and Website Reports can be found on the Authority website under Info Center/Financial Statements

## CONVENTION CENTER CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT

PROJECT	ACTUAL 2016	ACTUAL 2017	Actual 2018	BUDGET 2019
<b>BUILDING MAINTENANCE, REPAIR AND REPLACEMENT</b>				
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$ 65,474	\$ 106,055	\$ 173,055	\$ 125,791
Concrete Crack Repairs	\$ -	\$ 34,792	\$ -	\$ -
Caulking, Sealers and Sealants	\$ 71,056	\$ 13,203	\$ 26,421	\$ 65,000
Mechanical Projects	\$ 53,920	\$ 20,900	\$ 34,524	\$ 20,000
Elevators and Escalators	\$ 1,098	\$ 9,490	\$ -	\$ -
Wastewater Treatment Plant	\$ 146,021	\$ 17,301	\$ 23,608	\$ 107,000
Chiller Plant	\$ 534	\$ 105,001	\$ 61,162	\$ 152,000
Electrical	\$ -	\$ 68,442	\$ 24,561	\$ 50,000
Green Initiatives	\$ 44,326	\$ 3,503	\$ 76,218	\$ -
Furniture, Fixture and Equipment	\$ 20,196	\$ 105,077	\$ 293,318	\$ 75,000
Customer Experience	\$ 74,193	\$ -	\$ -	\$ -
Loading Dock	\$ -	\$ -	\$ 5,304	\$ -
Security Systems Repair and Replacement	\$ 13,411	\$ 82,546	\$ 31,230	\$ 159,000
Cable Remediation	\$ 40,115	\$ -	\$ -	\$ -
Structural Remediation	\$ -	\$ -	\$ 16,590	\$ -
HVAC and Sprinkler Improvement	\$ 3,370	\$ 24,343	\$ 35,431	\$ 80,000
Roof	\$ 1,277	\$ -	\$ -	\$ -
Plumbing	\$ 77,713	\$ -	\$ -	\$ -
Parking Garage	\$ 114,243	\$ 30,230	\$ -	\$ 48,000
Unanticipated Building Operating Expenses	\$ 56,790	\$ 52,788	\$ 96,940	\$ 91,807
<b>SUBTOTAL BUILDING MAINTENANCE, REPAIR AND REPLACEMENT</b>	<b>\$ 783,737</b>	<b>\$ 673,671</b>	<b>\$ 898,362</b>	<b>\$ 973,598</b>
<b>CAPITAL ITEMS</b>				
Furniture, Fixtures and Equipment	\$ -	\$ 384,965	\$ -	\$ -
Concrete Repairs	\$ -	\$ 156,195	\$ 212,386	\$ 250,000
Public Area Improvements	\$ -	\$ 64,879	\$ -	\$ -
Roof Repairs and Replacement	\$ 138,838	\$ 723,452	\$ 800,592	\$ 2,570,375
Security Systems Repair and Replacement	\$ -	\$ -	\$ -	\$ 249,000
Electrical/Lighting	\$ -	\$ 11,759	\$ 259,758	\$ -
Plumbing	\$ -	\$ 6,976	\$ -	\$ -
HVAC	\$ 38,342	\$ 54,265	\$ 39,192	\$ -
Fire Protection System/Fire System Repairs	\$ -	\$ -	\$ -	\$ 200,000
Exterior Skin Repairs and Replacement	\$ -	\$ 6,160	\$ -	\$ -
Audio Visual	\$ 60,356	\$ -	\$ -	\$ -
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$ 232,353	\$ 38,488	\$ 34,390	\$ -
Signage	\$ -	\$ -	\$ 440,720	\$ -
Westin Walkway Connectivity	\$ -	\$ -	\$ 56,577	\$ -
Elevators and Escalators	\$ -	\$ 10,185	\$ -	\$ -
Wastewater Treatment Plant	\$ -	\$ -	\$ -	\$ 120,000
Chiller Plant	\$ -	\$ -	\$ 11,278	\$ -
Cable System Inspection and Repair	\$ -	\$ 1,546	\$ -	\$ -
Parking Garage	\$ -	\$ 39,985	\$ -	\$ -
Tenant Fit out	\$ 165,000	\$ -	\$ -	\$ 100,000
Act 129 Rebate	\$ -	\$ -	\$ (83,236)	\$ -
Consultant, Architectural, and Engineering Fees	\$ -	\$ -	\$ 304	\$ -
Food & Beverage Equipment/Repair	\$ 219,487	\$ 17,116	\$ 371,511	\$ 337,800
<b>SUBTOTAL CAPITAL ITEMS</b>	<b>\$ 854,376</b>	<b>\$ 1,515,971</b>	<b>\$ 2,143,472</b>	<b>\$ 3,827,175</b>
<b>TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>	<b>\$ 1,638,113</b>	<b>\$ 2,189,642</b>	<b>\$ 3,041,834</b>	<b>\$ 4,800,773</b>

**NORTH SHORE GARAGE CAPITAL AND MAINTENANCE, REPAIRS AND REPLACEMENT**

PROJECT	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019
<b>CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ 1,784	\$ -	\$ -
Emergency Call System	\$ -	\$ -	\$ 19,550	\$ -
<b>Equipment</b>				
Lighting	\$ -	\$ 6,387	\$ 4,688	\$ 75,000
Cabling and Computers	\$ 12,989	\$ -	\$ -	\$ -
Replace Revenue Control System	\$ -	\$ -	\$ -	\$ 275,000
Replace Server and/or Office Computer	\$ -	\$ -	\$ -	\$ 8,000
Electrical Testing	\$ -	\$ -	\$ -	\$ 10,000
<b>Mechanical Projects</b>				
Paint	\$ 7,074	\$ -	\$ -	\$ -
Upgrade Restrooms	\$ -	\$ -	\$ 14,311	\$ -
Replace Elevator Floor Tile	\$ 6,722	\$ -	\$ -	\$ -
Lighting in Lobby	\$ -	\$ -	\$ 11,534	\$ -
HVAC	\$ -	\$ -	\$ -	\$ 30,000
Boiler Work	\$ -	\$ 15,139	\$ -	\$ -
Repair /Replace Sump Pump and/or Control	\$ -	\$ -	\$ -	\$ 8,000
<b>Structural Maintenance/Repairs</b>				
Concrete Repairs and Sealant	\$ 147,073	\$ -	\$ 407,453	\$ -
Conduct Structural Condition Assessment	\$ -	\$ 22,005	\$ -	\$ 55,000
Post Structural Condition Repairs	\$ -	\$ 1,412	\$ -	\$ -
Repair Exterior Masonry- Engineering & Maintenance	\$ -	\$ -	\$ -	\$ 50,000
Repair/Replace Sidewalks	\$ -	\$ -	\$ -	\$ 20,000
Fit out - Per Rit's Email 9/27/18, Also need 485k for FNB	\$ -	\$ -	\$ -	\$ 288,150
<b>Electrical</b>				
Power Factor Correction	\$ 7,070	\$ -	\$ -	\$ -
<b>Architectural Services</b>	\$ 1,858	\$ -	\$ -	\$ -
<b>Lease Space</b>				
Finnegan's	\$ 6,759	\$ -	\$ -	\$ -
<b>TOTAL CAPTIAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>	\$ 189,545	\$ 46,727	\$ 457,536	\$ 819,150

**LOT 21 CAPITAL**

Project	ACTUAL 2016	ACTUAL 2017	ACTUAL 2018	BUDGET 2019
<b>MAINTENANCE, REPAIR AND REPLACEMENT</b>				
<b>Security System</b>				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ 4,278	\$ -
<b>Equipment</b>				
Upgrade Revenue Control System	\$ -	\$ -	\$ -	\$ 30,000
Gate and Control System	\$ -	\$ 1,012	\$ -	\$ -
<b>Aesthetic Improvements</b>				
Landscaping	\$ -	\$ -	\$ -	\$ 25,000
<b>Structural Maintenance/Repairs</b>				
Route/Seal Cracks	\$ -	\$ -	\$ -	\$ 11,000
Repair/Replace Sidewalks and Asphalt	\$ -	\$ -	\$ -	\$ 35,000
Repair/Replace Booths				\$ 36,000
<b>TOTAL MAINTENANCE, REPAIR AND REPLACEMENT</b>	\$ -	\$ 1,012	\$ 4,278	\$ 137,000

**NORTH SHORE RIVERFRONT PARK CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT**

<b>PROJECT</b>	<b>ACTUAL 2016</b>	<b>ACTUAL 2017</b>	<b>ACTUAL 2018</b>	<b>BUDGET 2019</b>
<b>CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>				
<b>Equipment</b>				
Water Steps Light Fixtures	\$ -	\$ -	\$ -	\$ 20,000
<b>Mechanical Projects</b>				
Rebuild Pump	\$ 13,822	\$ -	\$ -	\$ -
<b>Structural Maintenance/Repairs</b>				
Structural Inspection	\$ -	\$ 32,997	\$ -	\$ -
Rebuild Water Steps Discharge Piping	\$ -	\$ -	\$ -	\$ 6,000
Water Steps Caulking/Mortar	\$ -	\$ -	\$ -	\$ 10,000
Concrete Replacement/Repairs	\$ -	\$ -	\$ 60,706	\$ -
Rebuild Quay	\$ -	\$ -	\$ -	\$ 30,000
Mechanical Room Electrical	\$ -	\$ -	\$ -	\$ 50,000
<b>TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>	<b>\$13,822</b>	<b>\$32,997</b>	<b>\$60,706</b>	<b>\$116,000</b>