

SPORTS & EXHIBITION AUTHORITY 2019 - 2021 ACTUAL, 2022 CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS 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.

CONVENTION CENTER CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022
MAINTENANCE, REPAIR AND REPLACEMENT					
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	\$ 173,055	\$ 80,398	\$ -	\$ 70,869	\$ 127,250
Caulking, Sealers and Sealants	26,421	50,166	-	-	109,000
Mechanical Projects	34,524	233	20,400	38,585	316,604
Wastewater Treatment Plant	23,608	16,727	9,922	8,720	-
Chiller Plant	61,162	138,360	26,174	35,172	101,700
Plumbing	-	-	-	10,484	-
Electrical	24,561	6,557	-	-	-
Furniture, Fixture and Equipment	293,318	-	-	-	89,500
Fire Protection and System Repairs	-	-	13,130	-	-
Consultant, Architectural, and Engineering Fees	-	-	-	37,846	-
Security Systems Repair and Replacement	31,230	79,727	-	92,339	64,500
Water Feature (Lighting, Caulking)	-	-	-	12,980	-
HVAC and Sprinkler Improvement	35,431	555	-	-	-
HVAC - BAS Field Controller Replacement	-	-	4,125	-	-
Parking Garage	-	-	-	-	20,000
CCRFP	-	-	-	-	20,000
Unanticipated Building Operating Expenses	96,940	433,589	91,760	75,356	151,446
SUBTOTAL MAINTENANCE, REPAIR AND REPLACEMENT	898,362	806,311	165,511	382,351	1,000,000
CAPITAL					
Water Feature	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Furniture, Fixtures and Equipment	-	42,743	-	-	-
Concrete Repairs	212,386	644,622	2,847,867	272,566	250,000
Public Area Improvements	-	17,030	-	-	750,000
Roof Repairs and Replacement	800,592	3,252,455	4,283,547	5,129,178	1,700,000
Security Systems Repair and Replacement	-	32,016	2,637	195,860	150,000
Electrical/Lighting	259,758	-	-	181,599	100,000
Plumbing	-	-	-	12,047	-
Fire Protection System/Fire System Repairs	-	20,114	556,904	475,454	-
Operational Improvements (Painting, Carpet, Repairs, Cleaning)	34,390	579,446	-	-	-
Signage	440,720	1,056,474	71,827	-	-
Wastewater Treatment Plant	-	26,000	-	67,606	-
Chiller Plant	11,278	1,398	-	-	-
Cable System Design, Inspection and Repair	-	-	-	45,190	-
Glass and Glazing	-	4,302	-	-	-
Consultant, Architectural, and Engineering Fees	304	-	-	254,380	-
Food & Beverage Equipment/Repair	371,511	19,473	123,493	-	380,000
SUBTOTAL CAPITAL	2,143,472	5,696,072	7,886,275	6,633,881	3,480,000
TOTAL CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT	\$ 3,041,834	\$ 6,502,384	\$ 8,051,786	\$ 7,016,232	\$ 4,480,000

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. Capital project expenditures funded by bond refinancing proceeds are not reported above.

NORTH SHORE GARAGE MAJOR, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022
Security System				
Upgrade/Replace Security System	\$ -	\$ -	\$ -	\$ 5,000
Cameras and DVRs Replace/Add/Upgrade	-	-	-	20,000
Replace/Add Security Monitors	-	-	-	5,000
Repair and/or Replace Emergency Generator	-	-	-	30,000
Equipment				
Lighting	43,000	-	-	-
Replace/Repair Roll Gate	-	3,807	-	15,000
Replace Revenue Control System	141,505	254,709	39,866	-
Replace Server and/or Office Computer	-	-	-	10,000
Electrical Testing	-	-	12,200	-
Replace Hot Water Tank	-	-	-	15,000
Aesthetic Improvements				
Ceiling Tiles	7,339	-	-	-
Paint Parking Lines	-	-	-	10,000
Upgrade Restrooms	-	-	-	25,000
Replace Elevator Floor Tile	-	-	-	10,000
Signage	-	-	-	40,000
Replace Galvanized Window Screens	-	-	-	60,000
Structural Maintenance/Repairs				
Sprinkler System Upgrades	-	-	-	20,000
Post Structural Condition Repairs	127,737	74,294	111,265	150,000
Repair/Replace Sidewalks	-	166,014	-	25,000
TOTAL MAJOR AND MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS				
	\$ 319,581	\$ 498,824	\$ 163,331	\$ 440,000

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 this garage only includes amounts paid by Alco.

GREEN LOTS 21, 22 and 23 MAJOR, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

PROJECT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022
MAINTENANCE, REPAIR AND REPLACEMENT				
Security System				
Cameras and DVRs Replace/Add/Upgrade	\$ -	\$ -	\$ -	\$ 6,000
Equipment				
Upgrade Revenue Control System	-	-	-	10,000
Aesthetic Improvements				
Landscaping	-	-	-	25,000
Structural Maintenance/Repairs				
Repair/Replace Sidewalks and Asphalt	-	31,516	-	75,000
Repair/Replace Booths	-	-	-	36,000
Route/Seal Cracks	-	-	3,266	4,000
TOTAL MAJOR AND MAINTENANCE, REPAIR AND REPLACEMENT	\$ -	\$ 31,516	\$ 3,266	\$ 156,000

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 includes amounts paid by Alco.

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

PROJECT	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022
CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT				
Mechanical Projects				
Water Step Light Fixtures	\$ -	\$ -	\$ -	\$ 20,000.00
Rebuild Pump	-	-	-	23,000
Structural Maintenance/Repairs				
Structural Inspection	-	-	-	40,000
Concrete Replacement/Repairs	184,087	71,330	7,916	60,000
Paint Cleats/Railings	-	-	-	45,000
Rebuild Quay/Ramp Block - Steelers	-	-	-	30,000
Rebuild Quay/Ramp Block - Pirates	-	-	52,539	-
TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT	\$ 184,087	\$ 71,330	\$ 60,455	\$ 218,000

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.