

## **SPORTS & EXHIBITION AUTHORITY 2018 - 2020 ACTUAL, 2021 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<br>2018      | ACTUAL<br>2019      | ACTUAL<br>2020      | BUDGET<br>2021      |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>MAINTENANCE, REPAIR AND REPLACEMENT</b>                     |                     |                     |                     |                     |
| Operational Improvements (Painting, Carpet, Repairs, Cleaning) | \$ 173,055          | \$ 80,398           | \$ -                | \$ 125,000          |
| Caulking, Sealers and Sealants                                 | 26,421              | 50,166              | -                   | -                   |
| Mechanical Projects  | 34,524              | 233                 | 20,400              | 135,000             |
| Wastewater Treatment Plant                                     | 23,608              | 16,727              | 9,922               | -                   |
| Chiller Plant  | 61,162              | 138,312             | 26,174              | 107,000             |
| Plumbing   | -                   | -                   | -                   | 182,000             |
| Electrical   | 24,561              | 6,557               | -                   | -                   |
| Green Initiatives  | 76,218              | -                   | -                   | -                   |
| Furniture, Fixture and Equipment                               | 293,318             | -                   | -                   | -                   |
| Loading Dock   | 5,304               | -                   | -                   | -                   |
| Fire Protection and System Repairs                             | -                   | -                   | 13,130              | -                   |
| Security Systems Repair and Replacement                        | 31,230              | 79,727              | -                   | 157,000             |
| Structural Remediation   | 16,590              | -                   | -                   | -                   |
| HVAC and Sprinkler Improvement                                 | 35,431              | 555                 | -                   | -                   |
| HVAC - BAS Field Controller Replacement                        | -                   | -                   | 4,125               | -                   |
| Parking Garage   | -                   | 30,230              | -                   | -                   |
| CCRFP  | -                   | -                   | -                   | 10,000              |
| Unanticipated Building Operating Expenses                      | 96,940              | 433,589             | 91,760              | 100,000             |
| <b>SUBTOTAL MAINTENANCE, REPAIR AND REPLACEMENT</b>            | <b>898,362</b>      | <b>836,493</b>      | <b>165,511</b>      | <b>816,000</b>      |
| <b>CAPITAL</b>   |                     |                     |                     |                     |
| Furniture, Fixtures and Equipment                              | -                   | 42,743              | -                   | -                   |
| Concrete Repairs   | 212,386             | 644,622             | 2,847,867           | 240,000             |
| Public Area Improvements                                       | -                   | 17,030              | -                   | -                   |
| Roof Repairs and Replacement                                   | 800,592             | 3,252,455           | 4,283,547           | -                   |
| Security Systems Repair and Replacement                        | -                   | 32,016              | 2,637               | -                   |
| Electrical/Lighting  | 259,758             | -                   | -                   | 475,000             |
| Plumbing   | -                   | -                   | -                   | 250,000             |
| HVAC   | 39,192              | -                   | -                   | -                   |
| Fire Protection System/Fire System Repairs                     | -                   | 20,114              | 556,904             | 650,000             |
| Operational Improvements (Painting, Carpet, Repairs, Cleaning) | 34,390              | 579,446             | -                   | -                   |
| Signage  | 440,720             | 1,056,474           | 71,827              | -                   |
| Westin Walkway Connectivity                                    | 56,577              | -                   | -                   | -                   |
| Wastewater Treatment Plant                                     | -                   | 26,000              | -                   | -                   |
| Chiller Plant  | 11,278              | 1,398               | -                   | -                   |
| Glass and Glazing  | -                   | 4,302               | -                   | -                   |
| Act 129 Rebate   | (83,236)            | -                   | -                   | -                   |
| Consultant, Architectural, and Engineering Fees                | 304                 | -                   | -                   | -                   |
| Food & Beverage Equipment/Repair                               | 371,511             | 19,473              | 123,493             | 259,000             |
| <b>SUBTOTAL CAPITAL</b>  | <b>2,143,472</b>    | <b>5,696,072</b>    | <b>7,886,275</b>    | <b>1,874,000</b>    |
| <b>TOTAL CAPITAL, MAINTENANCE, REPAIR AND REPLACEMENT</b>      | <b>\$ 3,041,834</b> | <b>\$ 6,532,565</b> | <b>\$ 8,051,786</b> | <b>\$ 2,690,000</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. Capital project expenditures funded by bond refinancing proceeds are not reported above.

## NORTH SHORE GARAGE MAJOR, MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS

| PROJECT   | ACTUAL<br>2018    | ACTUAL<br>2019    | ACTUAL<br>2020    | BUDGET<br>2021    |
|---|-------------------|-------------------|-------------------|-------------------|
| <b>Equipment</b>  |                   |                   |                   |                   |
| Lighting  | \$ 4,688          | \$ 43,000         | \$ -              | \$ -              |
| Replace/Repair Roll Gate  | -                 | -                 | 3,807             | 15,000            |
| Replace Revenue Control System                                      | -                 | 141,505           | 254,709           | 5,000             |
| HVAC  | -                 | -                 | -                 | 30,000            |
| Replace Hot Water Tank  | -                 | -                 | -                 | 15,000            |
| <b>Aesthetic Improvements</b>                                       |                   |                   |                   |                   |
| Ceiling Tiles   | -                 | 7,339             | -                 | -                 |
| Paint doors, lighting fixtures and piping                           | -                 | -                 | -                 | 10,000            |
| Upgrade Restrooms   | 14,311            | -                 | -                 | -                 |
| Lighting in Lobby   | 11,534            | -                 | -                 | -                 |
| Clean Building Exterior   | -                 | -                 | -                 | 15,000            |
| <b>Structural Maintenance/Repairs</b>                               |                   |                   |                   |                   |
| Concrete Repairs and Sealant  | 407,453           | -                 | -                 | -                 |
| Sprinkler System Upgrades   | -                 | -                 | -                 | 20,000            |
| Conduct Structural Condition Assessment                             | -                 | -                 | -                 | 4,000             |
| Post Structural Condition Repairs                                   | -                 | 127,737           | 74,294            | 20,000            |
| Repair/Replace Sidewalks  | -                 | -                 | 166,014           | 20,000            |
| Fit out cost for retail space                                       | -                 | -                 | -                 | 288,150           |
| <b>TOTAL MAJOR AND MAINTENANCE, REPAIR AND REPLACEMENT PROJECTS</b> |                   |                   |                   |                   |
|   | <b>\$ 457,536</b> | <b>\$ 319,581</b> | <b>\$ 498,824</b> | <b>\$ 442,150</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.

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

| <b>PROJECT</b>   | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>ACTUAL<br/>2020</b> | <b>BUDGET<br/>2021</b> |
|--|------------------------|------------------------|------------------------|------------------------|
| <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                             | -                      | -                      | -                      | 15,000                 |
| <b>Structural Maintenance/Repairs</b>                      |                        |                        |                        |                        |
| Repair/Replace Sidewalks and Asphalt                       | -                      | -                      | 31,516                 | 100,000                |
| Route/Seal Cracks  | -                      | -                      | -                      | 17,000                 |
| <b>TOTAL MAJOR AND MAINTENANCE, REPAIR AND REPLACEMENT</b> | <b>\$ 4,278</b>        | <b>\$ -</b>            | <b>\$ 31,516</b>       | <b>\$ 132,000</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 includes amounts paid by Alco.

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

| <b>PROJECT</b>   | <b>ACTUAL<br/>2018</b> | <b>ACTUAL<br/>2019</b> | <b>ACTUAL<br/>2020</b> | <b>BUDGET<br/>2021</b> |
|--|------------------------|------------------------|------------------------|------------------------|
| <b>CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b>       |                        |                        |                        |                        |
| <b>Equipment</b>   |                        |                        |                        |                        |
| Water Steps Light Fixtures                                   | \$ -                   | \$ -                   | \$ -                   | \$ 20,000              |
| <b>Structural Maintenance/Repairs</b>                        |                        |                        |                        |                        |
| Water steps discharge check valve replacement                | -                      | -                      | -                      | 7,000                  |
| Concrete Replacement/Repairs                                 | 60,706                 | 184,087                | 71,330                 | -                      |
| Paint Cleats/Railings  | -                      | -                      | -                      | 45,000                 |
| Park Bench Slats repair/stain/seal                           | -                      | -                      | -                      | 15,000                 |
| Rebuild Quay/Ramp Block - Steelers                           | -                      | -                      | -                      | 30,000                 |
| Rebuild Quay/Ramp Block - Pirates                            | -                      | -                      | -                      | 190,000                |
| <b>TOTAL CAPITAL AND MAINTENANCE, REPAIR AND REPLACEMENT</b> | <b>\$ 60,706</b>       | <b>\$ 184,087</b>      | <b>\$ 71,330</b>       | <b>\$ 307,000</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.