

Arena Maintenance and Capital



Type A Board Presentation
December 10, 2018



Arena FY18 Amended Budget \$3,482,068



ARENA FACILITY FUND #1130

\$200,000 Remains in Arena Facility Fund
for Emergency Maintenance & Repairs

\$3,282,068
Transfer

\$3,282,068 VISITORS FACILITIES FUND #4710

\$439,236 Arena Marketing/Co-Promotion

(\$160,764 remaining from FY17 to balance up to \$600,000)

\$2,107,085 Arena Capital

\$200,000 Tools & Equipment
\$182,085 Ice Skid Rental
\$1,974,500 Capital Projects

\$486,247 Arena Operations

(these funds are **not** used by SMG)

\$130,000 Professional Services: SMG Management Fee,
SMG Incentive Fee & Customer Surveys
\$22,994 Flood Insurance
\$127,489 Property Insurance
\$205,764 IT Allocation



Arena Marketing/Co-Promotion Fund \$600,000



\$200,000 VISITORS FACILITY FUND CITY MANAGER APPROVAL

\$ 20,000	Kidz Bop (Oct 11, 2017)
\$ 20,000	Top Ranking Boxing (Feb 3, 2018)
\$ 25,000	Texas Skills USA (April 5-7, 2018)
\$ 15,000	Wingapalooza (July 21, 2018)
<u>\$ 80,000</u>	Winterfest (Dec 16-Jan1)
\$160,000	Total Approved by City Manager

There was \$40,000 remaining and on May 21, 2018 the Type A Board approved it to be used for the IceRays 2018-2019 season.

\$400,000 VISITORS FACILITY FUND TYPE A BOARD APPROVAL

\$100,000	IceRays (2017-2018 season)
\$ 15,000	TYFA Cheer (Nov 4, 2017)
\$ 10,000	Cheer America Holiday Championship (Dec 10, 2017)
\$ 10,000	American Spirit Championship (Mar 24, 2018)
\$ 45,000	Buc Days Rodeo Concert Series (Apr 22, 2018)
\$110,000	Buc Days Rodeo Concert Series (2019 & 2020)
<u>\$150,000</u>	IceRays (2018-2019 season)
\$440,000	Total Approved by Type A Board
\$0	Remaining Amount



Arena Maintenance \$400,000



\$200,000 VISITORS FACILITY FUND

(tools, equipment, maintenance & repairs)

\$ 29,530.71	Audio Video
\$ 3,194.25	Façade
\$ 79,900.31	HVAC
\$ 1,470.00	Lighting & Electrical
\$ 6,927.58	Plumbing
\$ 1,464.75	Security
\$ 23,758.96	Tools & Equipment
\$ 5,095.00	Vertical Transport
<u>\$ 6,946.00</u>	Walking/Working Surfaces

\$158,287.56 Total Spent

\$ 41,712.44 Remaining Amount

\$200,000 ARENA FACILITY FUND

(emergency repairs)

\$ 4,440.00	Audio Video
\$ 3,407.00	Façade
\$ 18,709.96	HVAC
\$ 18,443.12	Vertical Transport
<u>\$ 8,830.00</u>	Walking/Working Surfaces

\$ 53,830.08 Total Spent

\$ 146,169.92 Remaining Amount



Arena Ice Skid \$182,085

AmericanBank  CENTER

\$182,085 VISITORS FACILITY FUND

\$170,511.12 Ice Skid Rental

\$170,511.12 Total Spent

\$ 11,573.88 Remaining Amount



FY18 Arena Capital Projects

\$1,974,500 Budgeted

\$1,707,415 Spent



\$1,200,000 Replace Irwin Retractable Seating COMPLETED on time and under budget \$1,078,658

\$249,500 Wi-Fi Enhancement COMPLETED on time and under budget \$239,296

\$50,000 Procure Enhanced Digital Sign Package for Concourse COMPLETED on time and under budget \$49,995

\$25,000 Rebuild Supplemental Chill Water Pump Motor COMPLETED on time and under budget \$10,814

\$150,000 Replace Actuators and Gear Operators for Chill Water and Condensing Valves COMPLETED on time and under budget \$48,619

\$300,000 Major Building Enhancements and Improvements (*Dasher System*) COMPLETED on time and under budget \$280,034



At-A-Glance

FY19 Arena Capital Projects

\$6,620,000 Budgeted



\$170,000 Curtain Enclosure for Upper Bowl – Out for Bids

\$810,000 Renovation of Stand 103 & Second Floor Concourse Enhancements – 90% design review 12/11/2018

\$145,000 HVAC Water Corrective Measures – Construction began 12/03/2018, Completion by 12/28/2018

\$350,000 LED Sports Lighting Package – Construction begins 01/07/2019

\$150,000 Replace Concession Equipment – Project Awarded, contract out for execution

\$200,000 Replace Production Materials – Materials ordered 11/26/2018

\$375,000 Replace Kitchen Air Handlers – Project Awarded, contract out for execution

\$2,475,000 Arena Loading Dock Expansion – 30% Design review 12/06/2018

\$95,000 Professional Services

\$250,000 Epoxy Roof Coating – Construction begins 12/17/2018

\$375,000 Facility Security Enhancements Phase 1 of 4 – 30% Design review 12/18/2018

\$450,000 Audio Video Enhancements Phase 1 of 4 – in Design

\$175,000 Energy Management Controls Enhancements Phase 1 of 4 – Estimated completion 9/23/2019

\$250,000 Major Building Upgrades *(this amount budgeted yearly for replacement of furniture, podiums, drapes, kitchen equipment and other unforeseen items)*

\$250,000 Replace Maintenance Equipment



Questions?