

Arena Facility Fund Transfers



Type A Board Presentation
April 16, 2018



Arena FY18 Adopted Budget \$3,232,568



ARENA FACILITY FUND #1130

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

\$3,032,568
Transfer

\$3,032,568 VISITORS FACILITIES FUND #4710

\$2,107,085 Arena Capital

\$1,725,000 Capital Projects
\$100,000 Minor Tools & Equipment
\$182,085 Ice Skid Rental
\$100,000 Other Equipment

\$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

\$439,236 Arena Marketing/Co-Promotion

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



Arena Capital Projects \$1,725,000



\$1,200,000 Replace Retractable Seating

\$50,000 Enhanced Digital Sign Package for Concourse

\$25,000 Rebuild Supplemental Chill Water Pump Motor

\$150,000 Replace Actuators and Gear Operators for Chill Water and Condensing Valves

\$300,000 Major Building Enhancements and Improvements

(budgeted yearly for replacement of furniture, podiums, drapes,
kitchen equipment and other unforeseen items)



Questions?