

Arena Maintenance and Capital



Type A Board Presentation
June 25, 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, 2017)
<u>\$ 25,000</u>	Texas Skills USA (April 5-7, 2018)
\$ 65,000	Total Approved by City Manager
 \$135,000	 Remaining Amount Available for Approval by City Manager

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

\$100,000	IceRays (various event dates)
\$ 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)
<u>\$110,000</u>	Buc Days Rodeo Concert Series (2019 & 2020)
\$290,000	Total Approved by Type A Board
 \$110,000	 Remaining Amount Available for Approval by Type A Board



Arena Maintenance \$400,000



\$200,000 VISITORS FACILITY FUND

<u>\$ 16,162</u>	Tools & Equipment
\$ 16,162	Total Spent
\$183,838	Remaining Amount Available

\$200,000 ARENA FACILITY FUND

(for emergency repairs)

\$ 8,830	Re-Tread Stairs
\$ 13,670	Chiller #1 Heat Exchanger
\$ 6,946	Basketball Court
\$ 26,589	Boiler Blower & Valve Systems
\$ 4,440	Digital Display LED Boards
\$ 3,407	Glass Façade
\$ 1,617	Hockey Glass
\$ 3,122	Dehumidification Units
\$ 10,290	Elevator #2 Travel Cable
<u>\$ 3,801</u>	Elevator & Escalator
\$ 82,712	Total Spent
\$117,288	Remaining Amount Available



Arena Ice Skid \$182,085



\$182,085 VISITORS FACILITY FUND

<u>\$122,788</u>	Ice Skid Rental
\$122,788	Total Spent
\$ 59,297	Remaining Amount Available



Arena Capital Projects \$1,974,500 Status of June 15, 2018



\$1,200,000 Replace Irwin Retractable Seating: contract has been issued and construction will commence in August; a sample section of new seats was received, project will conclude 9.14.18;

\$249,500 Wi-Fi Enhancement: construction is in progress, estimated completion date is 8.31.18;

\$50,000 Enhanced Digital Sign Package for Concourse: quotes are due 7.9.18;

\$25,000 Rebuild Supplemental Chill Water Pump Motor: project has been completed but not yet invoiced;

\$150,000 Replace Actuators and Gear Operators for Chill Water and Condensing Valves: construction is in progress, estimated completion date is 7.13.18;

\$300,000 Major Building Enhancements and Improvements (*this amount budgeted yearly for replacement of furniture, podiums, drapes, kitchen equipment and other unforeseen items*): replacement of dasher system, templating completed, equipment install scheduled for 9.10.18 and completion will be no later than 9.14.18.



Arena Capital Projects \$1,974,500

AmericanBank  CENTER

\$1,974,500 VISITORS FACILITY FUND

\$ 60,306	Wi-Fi Enhancement
<u>\$ 166,831</u>	Major Building Enhancements & Improvements
\$ 227,137	Total Spent

\$1,747,363 Remaining Amount Available



Questions?