

# 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?