

# 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)
<b>\$160,000</b>	<b>Total Approved by City Manager</b>

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)
<b>\$440,000</b>	<b>Total Approved by Type A Board</b>
<b>\$0</b>	<b>Remaining Amount</b>



## Arena Maintenance \$400,000

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### **\$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

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### **\$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

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**\$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**

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# Questions?