

**City of Corpus Christi - Budget**  
**Arena Facility Fund 1130**  
**Revenue Detail by Account**

Account Number	Account Description	Actual Revenues 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Revenues 2018 - 2019	Proposed Budget 2019 - 2020
	<b>Reserved for Encumbrances</b>	\$ -			\$ 4,850,886	\$ -
	<b>Reserved for Commitments</b>	20,561,205			18,034,023	18,579,278
	<b>Unreserved</b>	-			-	-
	<b>Beginning Balance</b>	<u>\$ 20,561,205</u>			<u>\$ 22,884,909</u>	<u>\$ 18,579,278</u>
	<b>Sales Tax and Other Taxes</b>					
300630	Arena sales tax	\$ 7,324,488	\$ 7,000,000	\$ 7,000,000	\$ 7,407,330	\$ 7,481,403
	<b>Sales Tax and Other Taxes Total</b>	<u>\$ 7,324,488</u>	<u>\$ 7,000,000</u>	<u>\$ 7,000,000</u>	<u>\$ 7,407,330</u>	<u>\$ 7,481,403</u>
	<b>Interest and Investments</b>					
340900	Interest on Investments	\$ 290,093	\$ 220,000	\$ 220,000	\$ 312,175	\$ 350,000
340995	Net Inc/Dec in FV of Investment	(8,822)	-	-	35,751	-
	<b>Interest and Investments Total</b>	<u>\$ 281,271</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 347,926</u>	<u>\$ 350,000</u>
	<b>Interfund Charges</b>					
352000	Transfer from other Funds	\$ 1,321,491	\$ -	\$ -	\$ -	\$ -
	<b>Interfund Charges Total</b>	<u>\$ 1,321,491</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Revenue Total</b>	<u>\$ 8,927,251</u>	<u>\$ 7,220,000</u>	<u>\$ 7,220,000</u>	<u>\$ 7,755,255</u>	<u>\$ 7,831,403</u>
	<b>Total Funds Available</b>	<u>\$ 29,488,456</u>			<u>\$ 30,640,164</u>	<u>\$ 26,410,681</u>

Note: Funding source for Arena Facility Fund is 1/8 cent voter approved sales tax. Sales tax is to be collected no longer than 25 years from April 1, 2001.

**City of Corpus Christi - Budget**  
**Arena Facility Fund 1130**  
**Expenditure Detail by Organization**

Org. Number	Organization Number	Actual Expenses 2017 - 2018	Original Budget 2018 - 2019	Amended Budget 2018 - 2019	Estimated Expenses 2018 - 2019	Proposed Budget 2019 - 2020
13821	Arena Administration	\$ 837	\$ 15,000	\$ 15,000	\$ 5,000	\$ 15,000
13822	Arena Maintenance & Repairs	115,199	200,000	366,178	366,178	200,000
60010	Transfer to General Fund	27,542	80,601	80,601	80,601	80,601
60130	Transfer to Debt Service	3,427,400	3,439,000	3,439,000	3,439,000	3,442,000
60400	Transfer to Visitor Facilities	3,032,568	8,170,107	8,170,107	8,170,107	6,912,923
	<b>Expenditure Total</b>	<b>\$ 6,603,547</b>	<b>\$ 11,904,708</b>	<b>\$ 12,070,886</b>	<b>\$ 12,060,886</b>	<b>\$ 10,650,524</b>
	<b>Reserved for Encumbrances</b>	\$ 4,850,886			\$ -	\$ -
	<b>Reserved for Commitments</b>	18,034,023			18,579,278	15,760,157
	<b>Unreserved</b>	-			-	-
	<b>Closing Balance</b>	<b>\$ 22,884,909</b>			<b>\$ 18,579,278</b>	<b>\$ 15,760,157</b>

Transfer from Arena Fund To Visitors Fund
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Account	Description	FY 2017	FY 2018	FY 2019	FY 2020
530000	Professional services	105,000	130,000	135,000	135,000
530000	Ice Plant Rental	0	182,085	182,085	182,085
537090	Flood Insurance	22,325	22,994	24,833	
537095	Windstorm Insurance	123,776	127,489	137,688	130,643
537420	Property Insurance				
548010	Fleet Repair Alloc				
548060	IT Alloc	325,320	210,000	220,500	240,195
	SUBTOTAL	576,421	672,568	700,107	687,923
	Arena Maintenance	200,000	200,000	200,000	200,000
	Arena Co-Promotion	180,000	435,000	650,000	650,000
	One Time Item - Ice Rink	1,500,000	0	0	0
	Capital Projects	0	1,725,000	6,620,000	5,375,000
		2,456,421	3,032,568	8,170,107	6,912,923

FY 2019/20 CIP Proposals			
	Project #	Project Name	Estimated Project Cost
Arena	A-2020-1	Fire Alarm System (purchase and install)	\$ 400,000.00
	A-2020-2	Desiccant Wheels in Dehumidifiers (purchase & install)	\$ 115,000.00
	A-2020-3	Boilers, Supply & Return Pumps, and Controllers (purchase & install two new)	\$ 375,000.00
	A-2020-4	Dressing Room & Storage Enhancement	\$ 900,000.00
	A-2020-5	Dishwashers (purchase & install two new)	\$ 250,000.00
	A-2020-6	Kitchen Equipment (replace)	\$ 200,000.00
	A-2020-7	Concession Equipment (replace)	\$ 150,000.00
	A-2020-8	Maintenance Equipment (replace)	\$ 250,000.00
	A-2020-9	Production Materials (replace)	\$ 400,000.00
	A-2020-10	Audio Video Enhancements Phase 2 of 4 (scoreboard)	\$ 1,500,000.00
	A-2020-11	Venue Excellence	\$ 75,000.00
	F-2020-1	Major Building Upgrades	\$ 250,000.00
	F-2020-2	Security Enhancements Phase 2 of 4	\$ 150,000.00
	F-2020-3	Energy Management Controls & Enhancements Phase 2 of 4	\$ 250,000.00
	F-2020-4	Professional Services	\$ 110,000.00
	<b>TOTAL ARENA CAPITAL</b>		<b>\$ 5,375,000.00</b>