

Arena Maintenance and Capital Projects

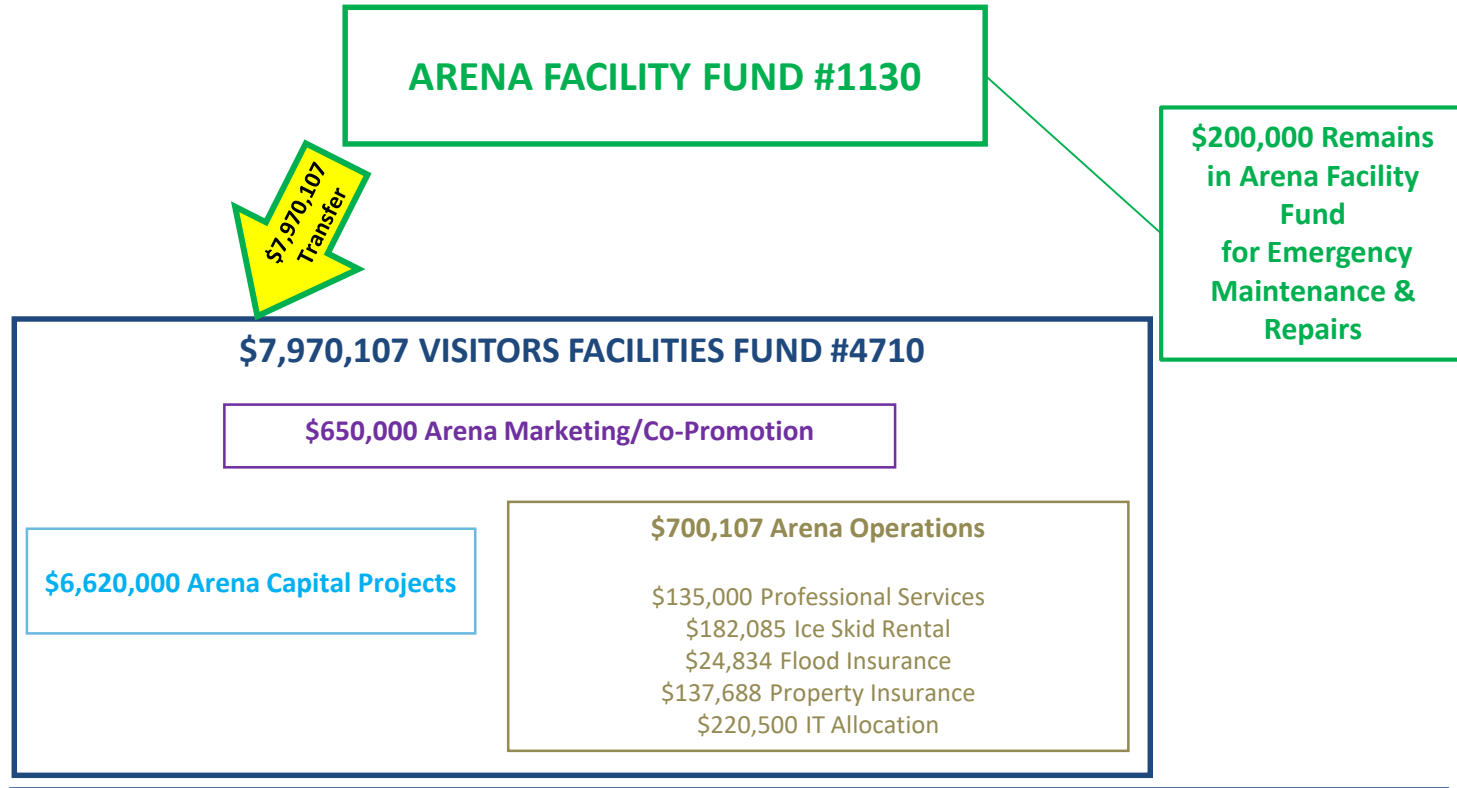


Type A Board Presentation
December 9, 2019



Arena FY19 Adopted Budget \$8,170,107

AmericanBank  CENTER





Arena Marketing/Co-Promotion Fund \$650,000



\$200,000 CITY MANAGER APPROVED

\$ 20,000	Top Rank Boxing (Dec 14, 2018)
\$ 40,000	Promoter Multi-Show
\$ 40,000	Promoter Offset Risk (Luis Miguel)
\$ 20,000	Promoter Booking Fee (MANA)
<u>\$ 20,000</u>	Promoter Booking Fee (Five Finger Death Punch)
\$140,000	Total Approved by City Manager

\$450,000 TYPE A BOARD APPROVED

\$ 40,000	Coastal Christmas (Dec 16, 2018)
\$ 20,000	Texas Destination Imagination Conf (March 21, 2019)
\$ 50,000	Texas Skills Convention (April 4, 2019 & April 2, 2020)
\$ 30,000	Coastal Bender (Aug 1, 2019)
\$ 70,000	Buc Days Rodeo (2021)
\$ 65,000	Coastal Christmas (Dec 20, 2019)
<u>\$100,000</u>	IceRays (2019/2020 Season)
\$375,000	Total Approved by Type A Board

\$515,000 Total Spent

\$135,000 Amount Remaining



Arena Maintenance \$200,000

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Emergency Maintenance & Repairs

\$ 11,408	HVAC-Boiler
\$ 24,955	HVAC-Chiller
\$ 1,005	Fire & Life Safety/Code Compliance
<u>\$ 16,571</u>	FF&E (equipment)
\$ 53,939	Total Spent
\$ 146,061	Amount Remaining



FY19 Arena Capital Projects

\$6,620,000 Budget

\$6,110,065 Actual



Project #	Project Name	Budget	Actual	Status
A-2019-1	Curtain Enclosure for Upper Bowl Renovation of Stand 103 & 2nd Floor Concourse Enhancements	\$ 170,000	\$ 170,000	* In construction, estimated completion Dec 2019
A-2019-2	Enhancements	\$ 810,000	\$ 931,478	COMPLETED on time
A-2019-3	HVAC Water Corrective Measures	\$ 145,000	\$ 121,522	COMPLETED on time and under budget
A-2019-4	LED Sports Lighting Package	\$ 350,000	\$ 266,897	COMPLETED on time and under budget
A-2019-5	Replace Concession Equipment	\$ 150,000	\$ 143,619	COMPLETED on time and under budget
A-2019-6	Replace Kitchen Equipment	\$ 100,000	\$ 41,929	COMPLETED on time and under budget
A-2019-7	Replace Production Materials	\$ 200,000	\$ 199,241	COMPLETED on time and under budget
A-2019-8	Replace Kitchen Air Handlers	\$ 375,000	\$ 329,527	COMPLETED on time and under budget
A-2019-9	Arena Loading Dock Expansion	\$ 2,475,000	\$ 2,269,811	* In construction, estimated completion March 2020
F-2019-1	Professional Services	\$ 95,000	\$ 91,427	COMPLETED on time and under budget
F-2019-2	Epoxy Roof Coating	\$ 250,000	\$ 250,000	COMPLETED on time and on budget
F-2019-3	Facility Security Enhancements Phase 1 of 4	\$ 375,000	\$ 343,488	* Wrapping up, estimated completion Dec 2019
F-2019-4	Audio Video Enhancements Phase 1 of 4	\$ 450,000	\$ 445,384	COMPLETED on time and under budget
F-2019-5	Energy Management Controls Enhancements Phase 1 of 4	\$ 175,000	\$ 171,405	COMPLETED on time and under budget
F-2019-6	Major Building Upgrades	\$ 250,000	\$ 247,969	COMPLETED on time and under budget
F-2019-7	Replace Maintenance Equipment	\$ 250,000	\$ 86,368	COMPLETED on time and under budget
TOTAL ARENA CAPITAL		\$ 6,620,000	\$ 6,110,065	*

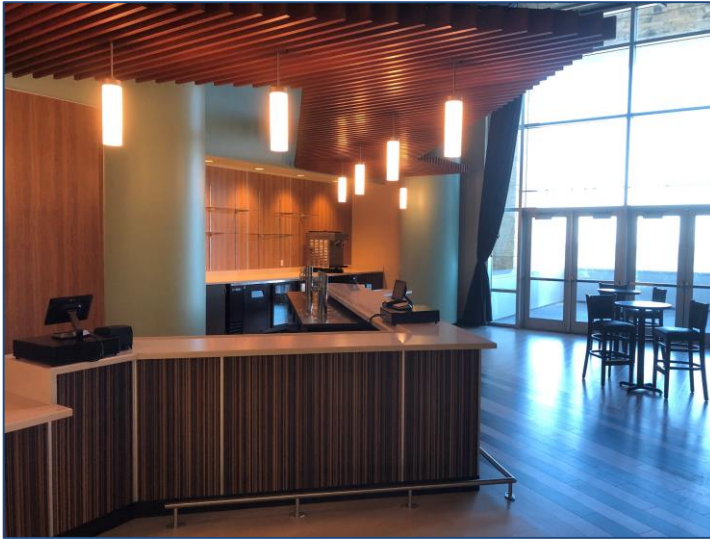
* Projected



FY19 Arena Capital Projects



A-2019-2 Second Floor Concourse Enhancements



New Corner Bar



New VIP Suite



FY19 Arena Capital Projects



A-2019-4 LED Sports Lighting Package





FY19 Arena Capital Projects



A-2019-5 Concessions Equipment





FY19 Arena Capital Projects

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A-2019-8 Kitchen Air Handlers

F-2019-2 Epoxy Roof Coating

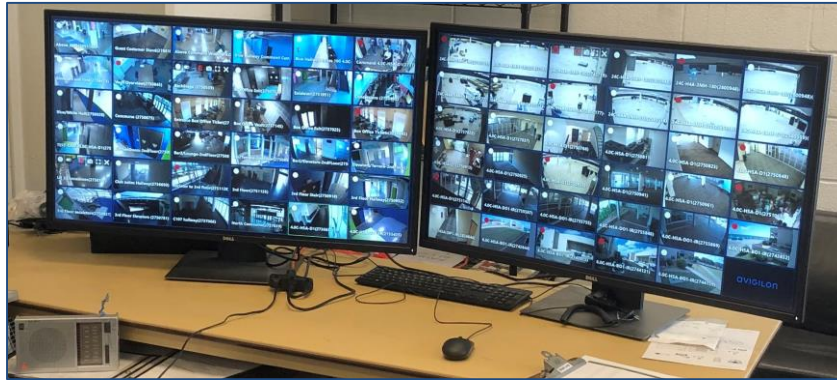




FY19 Arena Capital Projects



F-2019-3 Security Enhancements



Monitoring Station



Radios



FY19 Arena Capital Projects

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A-2019-9 Loading Dock Expansion





At-A-Glance

FY20 Arena Capital Projects

\$8,125,000 Budgeted



				Estimated Duration
Project #	Project Name	Estimated Project Cost	Estimated Start Date	In Months
A-2020-1	Fire Alarm System (purchase and install)	\$ 400,000	1/15/2020	12
A-2020-2	Desiccant Wheels in Dehumidifiers (purchase & install)	\$ 115,000	12/19/2019	3
A-2020-3	Boilers, Supply & Return Pumps, and Controllers (purchase & install two new)	\$ 375,000	12/16/2019	3
A-2020-4	Locker Room Upgrade & Storage Facility Enhancements	\$ 3,500,000	2/1/2020	24
A-2020-5	Dishwashers (purchase & install two new)	\$ 250,000	1/15/2020	2
A-2020-6	Kitchen Equipment (replace)	\$ 200,000	3/1/2020	5
A-2020-7	Concession Equipment (replace)	\$ 150,000	3/1/2020	5
A-2020-8	Maintenance Equipment (replace)	\$ 250,000	2/1/2020	12
A-2020-9	Production Materials (replace)	\$ 550,000	11/1/2019	12
A-2020-10	Audio Video Enhancements Phase 2 of 4 (scoreboard)	\$ 1,500,000	11/4/2019	12
A-2020-11	Venue Excellence	\$ 75,000	10/1/2019	12
F-2020-1	Major Building Upgrades	\$ 250,000	2/1/2020	12
F-2020-2	Security Enhancements Phase 2 of 4	\$ 150,000	10/1/2019	12
F-2020-3	Energy Management Controls & Enhancements Phase 2 of 4	\$ 250,000	10/1/2019	12
F-2020-4	Professional Services	\$ 110,000	10/1/2019	12
TOTAL ARENA CAPITAL		\$ 8,125,000		



Questions?