

**Millennium Youth Entertainment Complex**  
**Annual Operating Budget Fiscal Year 2021 Approved by ARCDC Board on July 29, 2020**  
Submitted date to ARCDC Board Meeting: October 23, 2020

	Approved 2020	Approved 2021	Variance
<b>Income and Revenue</b>			
Event Income - Rentals	\$ 191,527	\$ -	\$ (191,527)
Facility and Admission Fees	187,028	-	(187,028)
Food and Beverage - Concessions & Catering	155,289	-	(155,289)
<b>Total Income and Revenues</b>	<b>533,844</b>	<b>-</b>	<b>(533,844)</b>
<b>Operating Expenses</b>			
<i>Personnel Costs:</i>			
FT Employee - Salaries and Wages	444,312	675,206	230,894
PT Employee - Salaries and Wages	204,463	298,334	93,871
Taxes and Benefits	132,035	209,609	77,574
<b>Total Personnel Costs</b>	<b>780,809</b>	<b>1,183,149</b>	<b>402,339</b>
<i>Other Operating Expenses:</i>			
General and Administrative	258,719	284,380	25,661
Repair & Maintenance	11,500	8,000	(3,500)
Supplies	73,190	64,414	(8,776)
Other	17,626	-	(17,626)
SMG Management Fees	100,000	100,000	-
<b>Total Other Operating Expenses</b>	<b>461,035</b>	<b>456,794</b>	<b>(4,241)</b>
<b>Total Operating Expenses</b>	<b>1,241,844</b>	<b>1,639,943</b>	<b>398,098</b>
Net Income (Loss) From Operations	<b>\$ (708,000)</b>	<b>\$ (1,639,943)</b>	<b>\$ (931,942)</b>



Private Management for Public Facilities

**Millennium Youth Entertainment Complex  
Emergency/Capital Expenditures Page 1**

Date February 1, 2020  
 Prepared By: T. Duong, Fin Mgr, V. Silas, GM  
 Fiscal Year: 2020-2021

Revised

**CIP CATEGORY CODE / LEGEND**

- 0 No scheduled replacement
- 1 Contractual-Unmet Need
- 2 Code Requirement
- 3 Expense Reduction
- 4 Repair & Replacement
- 5 Revenue Enhancing
- 6 Safety & Security
- 7 Sustain & Improve Operations
- ARCDC-MYEC Paid Expenditures
- COA Approved Funded
- MYEC Paid
- Emergency Capitol Expenditure

PROJECT DESCRIPTION	CIP CODE	CATEGORY	UNIT COST	QTY	History 2019	Year 2020	Year 2021	Year 2022	Year 2023	Year 2024
<b>EVENT RELATED:</b>										
New Skates	5	Revenue Enhancing	\$ 102	60		\$ 5,700	\$ 5,700			
<b>Bowling Upgrade</b>	4	Repair & Replacement	\$ 47,814	1		\$ 47,815	\$ 47,815			
Bowl Shoes	5	Revenue Enhancing	\$ 70	75		\$ 5,249	\$ 5,249			
Arcade Video Games-Card Reader	5	Revenue Enhancing	\$ 32,000	40	\$ 32,000		\$ 12,000			
Media Tower(Music/Video streaming)	5	Revenue Enhancing	\$ 27,500	1		\$ 27,500	\$ 27,500			
<b>EXTERIOR:</b>										
Parking Lot- Pavement Parkings	4	Repair & Replacement	\$ 1,277	1	\$ 1,733					
<b>Back Outdoor Stage Installation</b>	5	Revenue Enhancing	\$ 29,950	1		\$ 29,950	\$ 29,950			
<b>FF &amp; E</b>										
<b>Theater Upgrade-Projection System</b>	4	Repair & Replacement	\$ 66,447	1		\$ 66,447	\$ 66,447			
<b>Theater Upgrade-Seats</b>	4	Revenue Enhancing	\$ 63,346	1		\$ 63,346	\$ 63,346			
<b>Sound, Lighting-EEA Upgrade</b>	5	Revenue Enhancing	\$ 150,837	1		\$ 150,837	\$ 150,837			
<b>Construction project to City of Austin</b>										
<b>Gas Stove and oven for kitchen venthood</b>	5	Revenue Enhancing	\$ 4,679	1		\$ 4,679	\$ 4,679			
<b>Gas line installation</b>	3	Expense Reduction	\$ 3,731	1		\$ 3,731	\$ 3,731			
<b>Venthood installation</b>	6	Safety & Security	\$ 9,950	1		\$ 11,444	\$ 11,444			
<b>FIRE / LIFE SAFETY:</b>										
	0	No scheduled replacement								
<b>FOOD &amp; BEVERAGE:</b>										
Walk-in Cooler & Freezer	4	Repair & Replacement	\$ 1,955	1						
3 Door Reach in Freezer	5	Revenue Enhancing	\$ 3,999	1		\$ 3,999	\$ 3,999			
Refrigerator	4	Repair & Replacement	\$ 1,250	2			\$ 2,500			
Black Corian Plates	5	Revenue Enhancing	\$ 8	300		\$ 2,250	\$ 2,250			
Stainless Steals 75lb Fryer	5	Revenue Enhancing	\$ 1,075	1						
Ice cream machine	4	Repair & Replacement	\$ 5,500	1						



Private Management for Public Facilities

Millennium Youth Entertainment Complex  
Emergency/Capital Expenditures Page 2

Revised Date February 1, 2020  
Prepared By: T.Duong Fin. Mgr.V. Silas, GM  
Fiscal Years: 2020-2021

Revised

CIP CATEGORY CODE / LEGEND	
0	No scheduled replacement
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PROJECT DESCRIPTION	CIP CODE	CIP CATEGORY	UNIT COST	QTY	History 2019	Year 2020	Year 2021	Year 2022	Year 2023	Year 2024
<b>GENERAL BUILDING &amp; MAINTENANCE:</b>										
Resurface Skate Floor	4	Repair & Replacement	\$ 8,100	1		\$ 153,600				
Carpet Replacement-Arcade, EEA: Skate zone	4	Repair & Replacement	\$ 23,091			\$ 23,091	\$ 23,091			
Skate floor surface protector/Maintenance floor	4	Repair & Replacement	\$ 24,500	1		\$ 3,500				
Sound Barrier Installation-East room	4	Repair & Replacement	\$ 7,895	1			\$ 7,895			
Repaint all metal fencing	4	Repair & Replacement	\$ 4,879	1			\$ 4,879			
Repaint- stucco wall: front, north, south	4	Repair & Replacement	\$ 10,475	1			\$ 10,475			
Restroom Repair	4	Repair & Replacement		4			\$ 9,875			
<b>IT / AV / TEL-COM:</b>										
AccuPOS Hardware Bundle	5	Revenue Enhancing	\$ 1,150	2	\$ 2,300					
Server-Database	4	Repair & Replacement	\$ 4,000				\$ 4,000			
Projector	5	Revenue Enhancing	\$ 1,200	4	\$ 4,800		\$ 4,800			
<b>HVAC:</b>										
HVAC Unit Office, Rotunda-Trane	4	Repair & Replacement	\$ 39,109	1	\$ 39,109					
HVAC Skate zone	4	Repair & Replacement	\$ 11,827	1	\$ 11,827					
HVAC-Gas leak	4	Repair & Replacement	\$ 11,450	1	\$ 11,450					
HVAC- Maintenance						\$ 20,000	\$ 20,000			
<b>PLUMBING</b>										
Sink-Bowling counter	6	Safety & Security	\$ 5,250	1		\$ 5,220	\$ 5,220			
<b>SECURITY SYSTEM:</b>										
Security Equipment: Metal Detector	6	Safety & Security	\$ 4,186	2						
Security Cameras	6	Safety & Security	\$ 1,000	6			\$ 9,309			
Security Barriers Metal movable	6	Safety & Security	\$ 279	12						
<b>VERTICAL TRANSPORT</b>										
Vertical Lift	6	Safety & Security	\$ 9,995	1		\$ 9,995	\$ 9,995			

Fiscal Year Project Cost	\$ 103,219	\$ 618,499	\$ 519,237	\$ -
Carried over	\$ -		\$ 478,732	
Capital Expenditure Request	\$ -	\$ -	\$ 12,000	\$ -
Emergency Expenditure Request	\$ 128,686	\$ 200,191	\$ 43,091	

SMG traditionally requires the MYEC to submit a 5 year Capital Expenditure plan. For reporting purposes this fiscal year, the MYEC deems it important to demonstrate past COA Funding history to aid in making these critical funding decisions that by funding can continue to maintain the facility to Industry Standards.