

Appendix A - 2020 - 2025 Arena Five (5) Year Capital Works Plan

LCArena (1580)	2021	2022	2023	2024	2025
Opening Balance	\$ 959,000	\$ 837,000	\$ 575,000	\$ 358,000	\$ 236,000
Budget allocation	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Ice Capital Surcharge	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Training Room net proceeds	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Excess Arena Advertising Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Funds Available	\$ 1,147,000	\$ 1,025,000	\$ 763,000	\$ 546,000	\$ 424,000
Replacement HVAC Units(cfwd)	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Total Committed	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 1,119,000	\$ 1,025,000	\$ 763,000	\$ 546,000	\$ 424,000
Proposed - Net Lifecycle funding required	\$ 282,000	\$ 450,000	\$ 405,000	\$ 310,000	\$ 120,000
Balance available	\$ 837,000	\$ 575,000	\$ 358,000	\$ 236,000	\$ 304,000
Arena Expenditure Forecast	2021	2022	2023	2024	2025
Replacement HVAC Units (additional funds)	\$ 32,000	\$ -	\$ -	\$ -	\$ -
Refrigeration Room Electrical Panel Upgrades	\$ 130,000	\$ -	\$ -	\$ -	\$ -
Arena Rink A and B Lighting Upgrades	\$ 65,000	\$ -	\$ -	\$ -	\$ -
Arena Roof Refurbishment	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Annual General Lifecycle Repairs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Rink B Brine Pump and Chiller Replacement	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Arena Roof Refurbishment	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Pre Hot Water De-Super Heater	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Evaporative Condenser Replacement	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Arena Roof Refurbishment	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Rink A Dasher Boards Replacement	\$ -	\$ -	\$ 85,000	\$ -	\$ -
Dressing Room Hallway Rubber Flooring	\$ -	\$ -	\$ -	\$ 200,000	\$ -
Rink B Dehumidifier Replacement	\$ -	\$ -	\$ -	\$ 90,000	\$ -
Rink B Dasher Boards Replacement	\$ -	\$ -	\$ -	\$ -	\$ 100,000
\$ 282,000	\$ 450,000	\$ 405,000	\$ 310,000	\$ 120,000	