

Attachment 1 - Appendix A - Arena 2020-2024 Five Year Capital Works Plan

LC Arena (1580)	2020	2021	2022	2023	2024
Opening Balance	\$ 1,134,000	\$ 1,173,000	\$ 986,000	\$ 709,000	\$ 702,000
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
Infrastructure Reserve - Sportsplex	\$ 1,180,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Excess Arena Advertising Revenue	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Funds Available	\$ 2,502,000	\$ 1,911,000	\$ 1,724,000	\$ 1,447,000	\$ 1,440,000
Building - Environmental Control System	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Rink Spectator Netting Replacement	\$ 18,000	\$ -	\$ -	\$ -	\$ -
Total Committed	\$ 63,000	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 2,439,000	\$ 1,911,000	\$ 1,724,000	\$ 1,447,000	\$ 1,440,000
Proposed - Lifecycle Expenditures	\$ 1,266,000	\$ 925,000	\$ 1,015,000	\$ 745,000	\$ 850,000
Balance Available	\$ 1,173,000	\$ 986,000	\$ 709,000	\$ 702,000	\$ 590,000
Arena Expenditure Forecast	2020	2021	2022	2023	2024
Sportsplex Architect Grant Non Eligible Portion	\$ 280,952	\$ -	\$ -	\$ -	\$ -
Sportsplex - Achitect Construction Phase	\$ 2,690,189	\$ -	\$ -	\$ -	\$ -
Sportsplex - Construction & Non rebatable HST	\$ 52,325,019	\$ -	\$ -	\$ -	\$ -
McAuliffe Diamond Upgrade Artificial Infield	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Sportsplex - Debt Payments	\$ -	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000
Building - Environmental Control System	\$ 7,000	\$ -	\$ -	\$ -	\$ -
Rink A Brine Pump and Chiller Replacement	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Replacement (2) HVAC Units	\$ 28,000	\$ -	\$ -	\$ -	\$ -
Second Floor Kitchen Renovation	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Dressing Room HVAC Unit Upgrades	\$ 6,000	\$ -	\$ -	\$ -	\$ -
New Door and Insulation for Referees Room	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Annual General Lifecycle Repairs	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Refrigeration Room Electrical Panel Replacement	\$ -	\$ 120,000	\$ -	\$ -	\$ -
Rink A Dasher Boards Replacement	\$ -	\$ 85,000	\$ -	\$ -	\$ -
Ice Temerature Control System Upgrade	\$ -	\$ 50,000	\$ -	\$ -	\$ -
Second Floor Roof Refurbishment	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Rink B Brine Pump and Chiller Replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Rear Section of Arena Roof Refurbishment	\$ -	\$ -	\$ 105,000	\$ -	\$ -
Evapourative Condenser Replacement	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Rink A Exterior Wall Improvements	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Rink B Dasher Boards Replacement	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Dressing Room Hallway Rubber Flooring	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Rink B Dehumidifier Replacement	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Total Arena Expenditure Forecast	\$ 56,062,160	\$ 925,000	\$ 1,015,000	\$ 745,000	\$ 850,000
Non Lifecycle Funding	2020	2021	2022	2023	2024
Federal / Provincial Infrastructure Grant	\$39,869,101	\$ -	\$ -	\$ -	\$ -
Town Funding (\$10,593,500) - Debt Financing	\$9,747,059	\$ -	\$ -	\$ -	\$ -
Infrastructure Reserve	\$1,180,000	\$ -	\$ -	\$ -	\$ -
Community Fundraising	\$4,000,000	\$ -	\$ -	\$ -	\$ -
Total Non-Lifecycle Funding	\$ 54,796,160	\$ -	\$ -	\$ -	\$ -
Net Lifecycle Funding Required	\$ 1,266,000	\$ 925,000	\$ 1,015,000	\$ 745,000	\$ 850,000