

Appendix A - 2023 - 2027 Arena Five (5) year Capital Works Plan

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LC Arena (1580)	2023	2024	2025	2026	2027
Opening Balance	\$ 869,000	\$ 862,000	\$ 737,000	\$ 397,000	\$ 407,000
Budget allocation	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000
Ice Capital Surcharge	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
Training Room net proceeds	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000
Excess Arena Advertising Revenue	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Funds Available	\$ 1,087,000	\$ 1,077,000	\$ 952,000	\$ 612,000	\$ 622,000
Total Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 1,087,000	\$ 1,077,000	\$ 952,000	\$ 612,000	\$ 622,000
Proposed - Net Lifecycle funding required	\$ 225,000	\$ 340,000	\$ 555,000	\$ 205,000	\$ -95,000
Balance available	\$ 862,000	\$ 737,000	\$ 397,000	\$ 407,000	\$ 527,000
Arena Expenditure Forecast	2023	2024	2025	2026	2027
Arena Roof Refurbishment	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Building Envelope Improvements	\$ 55,000	\$ -	\$ -	\$ -	\$ -
Rehabilitation of Front Entrance Apron	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Replacement of Evaporative Condenser	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Gymnasium, Program Space, Parking Lot expansion at the Tecumseh Arena	\$ -	\$ -	\$ 15,000,000	\$ -	\$ -
Replacement of Rink A Brine Header	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Rink A and Rink B Dehumidifier Replacement	\$ -	\$ -	\$ 250,000	\$ -	\$ -
Replacement of Compressor #1	\$ -	\$ -	\$ 85,000	\$ -	\$ -
Dressing Rooms & Hallway Rubber Flooring Replacement	\$ -	\$ -	\$ 200,000	\$ -	\$ -
Replacement of Compressor #2	\$ -	\$ -	\$ -	\$ 85,000	\$ -
Rink A Dasher Boards Replacement	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Replacement of HVAC Units (2 of x)	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Project Management	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Annual General Lifecycle Repairs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Lifecycle Expenditure Forecast	\$ 225,000	\$ 340,000	\$ 15,705,000	\$ 205,000	\$ 95,000
Non Lifecycle Funding	2023	2024	2025	2026	2027
Federal / Provincial Infrastructure Grant	\$ -	\$ -	\$ 10,950,000	\$ -	\$ -
Town Infrastructure Reserve	\$ -	\$ -	\$ 4,200,000	\$ -	\$ -
Community Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Lifecycle Funding	\$ -	\$ -	\$ 15,150,000	\$ -	\$ -
Net Lifecycle Funding Required	\$ 225,000	\$ 340,000	\$ 555,000	\$ 205,000	\$ 95,000