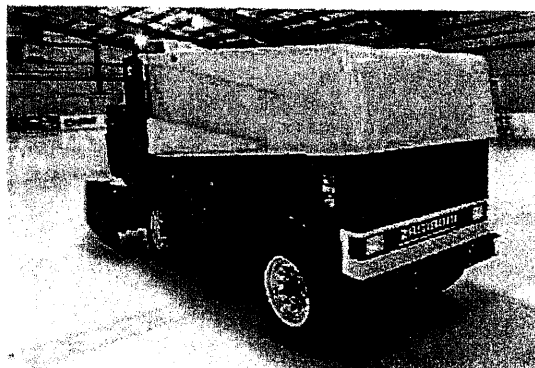


123	CHURCHILL RINK FUND	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
124	Zamboni Replacement	40,000				150,000					
126	Renovations/Upgrades		785,000	450,000	175,000						

CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2022	PROJECT COST		\$40,000
DESCRIPTION		Zamboni Replacement	DEPARTMENT		Churchill Rink/Recreation
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)					
Ensure we are able to offer a consistently high-quality ice surface with the purchase of a used Zamboni ice resurfacer.					
DESCRIPTION (TO INCLUDE JUSTIFICATION)					
<p>Our existing machine is a 1995 model year. For the sum recommended, a greatly upgraded machine can be acquired on the used machine market. Durham purchased the current machine at the 2012/2013 season so have used it for eight seasons to date.</p> <p>Funding for this purchase would come from the Churchill Rink Fund Balance first. All annual operational expenses to run the rink are covered by revenue generated at the facility.</p>					
ESTIMATED COSTS:		Purchase	\$	40,000	
		NET PURCHASE PRICE	\$	40,000	
FINANCING	OPERATING BUDGET	\$	-		
	UNH - CASH	\$	-		
	BOND - CHURCHILL RINK BUDGET	\$	-		
	FEDERAL/STATE GRANT	\$	-		
	FUND BALANCE	\$	40,000		
	TOTAL FINANCING COSTS	\$	40,000		
IF BONDED:	NUMBER OF YEARS		N/A		
	TOTAL PRINCIPAL	\$	-		
	TOTAL INTEREST	\$	-		
	TOTAL ESTIMATED COST	\$	-		



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR	2026	PROJECT COST	\$150,000
DESCRIPTION	Zamboni Replacement	DEPARTMENT	Churchill Rink/Recreation
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)			
Ensure we are able to offer a consistently high-quality ice surface with the purchase of a used Zamboni ice resurfacer.			
DESCRIPTION (TO INCLUDE JUSTIFICATION)			
We are recommending purchasing an electric unit in 2026.			
ESTIMATED COSTS:			
	Purchase	\$	150,000
	NET PURCHASE PRICE	\$	150,000
FINANCING			
	OPERATING BUDGET	\$	-
	UNH - CASH	\$	-
	BOND - CHURCHILL RINK BUDGET	\$	75,000
	FEDERAL/STATE GRANT	\$	-
	FUND BALANCE	\$	75,000
	TOTAL FINANCING COSTS	\$	150,000
IF BONDED:			
	NUMBER OF YEARS		5
	TOTAL PRINCIPAL	\$	75,000
	TOTAL INTEREST	\$	4,500
	TOTAL ESTIMATED COST	\$	79,500



CAPITAL IMPROVEMENT PROGRAM

PROJECT YEAR		2023-2025	PROJECT COST	\$785,000-\$450,000- \$175,000
DESCRIPTION		Churchill Rink Renovation	DEPARTMENT	Churchill Rink/Recreation
IMPETUS FOR PROJECT (IE. MANDATED, COUNCIL GOAL, DEPT INITIATIVE, ETC.)				
Improving the facility to ensure continued functionality, improve user experience and create appropriate space for off-season use.				
DESCRIPTION (TO INCLUDE JUSTIFICATION)				
See attached document for plans to upgrade and renovate the Churchill Rink.				
Much of the work beyond FY 2022 will be dependent on a successful Fundraising Campaign.				
2020 - \$650,000 Authorized (\$50,000 Fund Balance/\$600,000 Bonding) contingent upon final council approval - NOT EXPENDED.				
2021 - \$63,200 Authorized (\$63,200 Bonding) contingent upon final council approval - NOT EXPENDED.				
2022 - \$0 New Proposed				
2023 - \$785,000 Proposed (\$125,000 Fund Balance/\$660,000 Fundraising)				
2024 - \$450,000 Proposed (\$50,000 Fund Balance/\$400,000 Fundraising)				
2025 - \$195,000 Proposed (\$75,000 Fund Balance/\$100,000 Fundraising)				
Total Fund Balance = \$300,000 Total Fundraising = \$1,160,000 Total Bonding = \$663,200				
ESTIMATED COSTS:				
2023 PROJECT ONLY	DESIGN ENGINEERING		\$	-
	CONSTRUCTION		\$	785,000
	NET PURCHASE PRICE		\$	785,000
FINANCING				
2023 PROJECT ONLY	FUNDRAISING		\$	660,000
	UNH - CASH		\$	-
	BOND - CHURCHILL RINK BUDGET		\$	-
	FEDERAL/STATE GRANT		\$	-
	CHURCHILL RINK FUND BALANCE		\$	125,000
	TOTAL FINANCING COSTS		\$	785,000
IF BONDED:				
	NUMBER OF YEARS		N/A	
	TOTAL PRINCIPAL		\$	-
	TOTAL INTEREST		\$	-
	TOTAL ESTIMATED COST		\$	-



PROPOSED CHURCHILL RINK RENOVATIONS/UPGRADE PROJECT

	2020	2021	2022	2023	2024	2025	TOTALS
ENGINEERING/ARCHITECT			\$ 50,000.00				\$ 50,000.00
SCOREBOARD			\$ 10,000.00				\$ 10,000.00
ENCLOSE & INSULATE - ENCLOSE OPENINGS, ADD DOORS, INSULATE,			\$ 175,000.00				\$ 175,000.00
EXHAUST FAN SYSTEM WITH CO2 MONITORING			\$ 25,000.00				\$ 25,000.00
LOW EMISSIVITY CEILING (REBATE LIKELY AVAILABLE)			\$ 50,000.00				\$ 50,000.00
OPTION 1 - ENERGIE INNOVATION (See Quote - \$50,850)							
OPTION 2 - CUSTOM ICE (See Quote - \$ 31,250)							
LIGHTING UPGRADE TO LED (REBATE LIKELY AVAILABLE)			\$ 15,000.00				\$ 15,000.00
GIANT CEILING FANS - 2			\$ 20,000.00				\$ 20,000.00
DEHUMIDIFICATION							
REFURBISH MUNTERS A30 UNIT WE OWN			\$ 25,000.00				
DUCTING			\$ 10,000.00				
ELECTRICAL			\$ 5,000.00				
GAS PIPING			\$ 5,000.00				
CONCRETE SLAB			\$ 5,000.00				
RELOCATE FENCE / NEW FENCE			\$ 2,500.00				
DEHUMIDIFICATION TOTAL			\$ 52,500.00				\$ 52,500.00
DASHBOARD SYSTEM - NEW				\$ 175,000.00			\$ 175,000.00
FIRE SUPPRESSION SYSTEM							
PLUMBING				\$ 47,000.00			
ELECTRICAL/ALARM				\$ 50,000.00			
WATER SERVICE				\$ 3,000.00			
FIRE SUPPRESSION SYSTEM TOTAL				\$ 100,000.00			\$ 100,000.00
ZAMBONI/STORAGE/WORKSHOP/FIREPUMP ROOM ADDITION, SOUTH SIDE (1500SF)							
CONCRETE				\$ 55,000.00			
STRUCTURE				\$ 110,000.00			
MECHANICAL				\$ 80,000.00			
MISC				\$ 50,700.00			
ZAMBONI/STORAGE/WORKSHOP ADDITION, SOUTH SIDE TOTAL				\$ 295,700.00			\$ 295,700.00
REFRIGERATION SLAB REPLACEMENT							
SAW CUT EXISTING CONCRETE				\$ 30,000.00			
NEW REFRIGERATED SLAB & PIPING 185' X 85'				\$ 450,000.00			
REMOVE & RECLAIM OLD SLAB				\$ 45,000.00			
INSTALL ANCHORS FOR NEW DASHES IN NEW SLAB				\$ 5,000.00			
REFRIGERATION SLAB REPLACEMENT TOTAL				\$ 530,000.00			\$ 530,000.00
WARMING AREA/LOBBY/REC SPACE/CHANGING ROOMS, WEST END					\$ 400,000.00		\$ 400,000.00
BLEACHERS EAST AND WEST END					\$ 50,000.00		\$ 50,000.00
RENOVATE EXISTING CHANGING ROOMS						\$ 100,000.00	\$ 100,000.00
SPORTCOURT FLOOR SURFACE FOR OFF-SEASON						\$ 75,000.00	\$ 75,000.00
TOTAL YEARLY ESTIMATED COSTS			\$ 397,500.00	\$ 1,100,700.00	\$ 450,000.00	\$ 175,000.00	\$ 2,123,200.00
TOTAL CIP REQUEST BY FY	\$ 650,000.00	\$ 63,200.00	\$ -	\$ 785,000.00	\$ 450,000.00	\$ 175,000.00	\$ 2,123,200.00
	Appropriated	Appropriated					