

Phase One 2023-2024	GICB GRANT	2023 Proposed Capital	Completed by 2032	Spent since April 2021
Dressing Rooms X 2 Accessible (\$425 000)				
Storage Room Ag Society, Sports etc 900 ft sq	\$ 242,250.00		\$ 225,000.00	
Contingency 21 %	\$ 50,872.50			
<b>Phase One Total</b>	<b>\$ 293,122.50</b>			
<b>Phase Two 2023-2026</b>				
Building Automation	\$ 100,000.00			
Hallway and Lobby Floors	\$ 100,000.00	\$ 100,000.00		
Accessible Front Doors (\$80 000) 35 K portion of grant not covered	\$ 35,000.00			\$ 35,000.00
1993 Addition membrane Roof	\$ 100,000.00			\$ 100,000.00
Cement Pad at rear of building 2500 ft sq	\$ 35,000.00		\$ 35,000.00	
Auditorium Build down with frame, roxall, drywall, expose beam R-18 to R43	\$ 90,000.00			
From R24 to R 35 roof and membrane (\$273 000)	\$ 273,000.00		\$ 273,000.00	
Supplemental Wall insulation exterior walls to R35 and steel 15000 sqft add R20	\$ 225,000.00		\$ 225,000.00	
1993 addition R26 to R45 Blown in insulation (6500 ft sq or 595 m sq)	\$ 10,000.00			
Door Replacements Insulated roll up doors ext doors	\$ 13,800.00		\$ 13,800.00	
New Windows High Efficiency	\$ 35,000.00			
chiller 2007	\$ 75,000.00		\$ 85,000.00	
Real Ice Cold water Flooding	\$ 35,000.00		\$ 35,000.00	
Brine Pump	\$ 22,000.00	\$ 22,000.00		\$ 15,000.00
Compressor # 2	\$ 68,000.00		\$ 68,000.00	
Dehumidifier	\$ 35,000.00	\$ 35,000.00		
Condensor	\$ 102,000.00		\$ 102,000.00	
Electrical Panels	\$ 75,000.00		\$ 75,000.00	
ASHP Dressing 1-4 plus social room roof top plus Auditorium Roof top X 2	\$ 120,000.00			
Upgrade to new LED Lighting plus Motion Controls	\$ 6,000.00			
Reznor Heath Recovery Kitchen	\$ 40,000.00		\$ 40,000.00	
Main Kitch refurbishment	\$ 50,000.00		\$ 50,000.00	
All bathroom partitions	\$ 40,000.00	\$ 40,000.00		
Contingency 21 %	\$ 332,808.00			
<b>Phase Two Total</b>	<b>\$ 2,017,608.00</b>			
<b>Phase Three 2023-2026</b>				
Seniors Social Room Hall / Fitness, Wellnes centre 4416ft sq 138 X 32	\$ 1,545,600.00			
Signage	\$ 5,000.00			
Lulu Elevator (accessibility)	\$ 125,000.00			
Solar Panel System roof top and or ground mount	\$ 269,100.00			
Electric Vehicle Charging stations X 5 with a fee for use	\$ 55,000.00			
Contingency 21 %	\$ 419,937.00			
<b>Phase Three Total</b>	<b>\$ 2,419,637.00</b>			
<b>Engineering and Architecture</b>	<b>\$ 250,000.00</b>			
Contingency 21 %	\$ 52,500.00			
<b>TOTAL</b>	<b>\$ 302,500.00</b>			
	<b>\$ 5,032,867.50</b>	<b>\$ 197,000.00</b>	<b>\$ 1,001,800.00</b>	<b>\$ 150,000.00</b>
		<b>Spent end of 2023</b>	<b>Capital Next 10 years</b>	<b>Spent April 2021</b>
<b>Contingency total</b>				
<b>\$ 856,117.50</b>		<b>Total Capital 2021-2032</b>	<b>\$ 1,348,800.00</b>	
		<b>2021 to 2032</b>		
Municipal Share 20%	\$ 1,006,573.50			
Provincial Share 80%	\$ 4,026,294.00			
	<b>\$ 347,000.00</b>	<b>Already Spent Total if 2023 capital approved</b>		
	\$ 659,573.50	Investment Today		
	\$ 127,461.00	Interest 6% on 6 year loan paid monthly		
	\$ 787,034.50	Total cost including interest		
Gas \$27 000	\$ 131,172.42	Annual payment Option over six years including interest		
Electricity \$33 000	\$ 45,000.00	Estimated Annual Savings in utility's no inflation		
Utilities cost 2022 \$60 000	\$ 86,172.42	Estimated Actual net Cost 6 years annually after savings		
	\$ 900,000.00	saving utility's 2029-2049 or 20 years/annually \$45000 no inflation		
	\$ 689,226.50	Savings Capital from 2021 to 2033 subtract today's investment		
	\$ 1,589,226.50	Total savings over 26 years		