

Asset Description		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
Capitol Expenditures By Year.											
Computer server	+6/7 yrs				\$13,000.00						\$13,000.00
Ice Resurfacers	+10 yrs		\$105,000.00								
Generator (25)											
Imperial Hall floor replacement											
Skate tile	+25 yrs	\$50,000.00	\$60,000.00	\$35,000.00							
boilers -3 units											\$45,000.00
Hvac-6 units	+20 yrs						\$90,000.00				
Hvac-5 units	+20 yrs							\$80,000.00			
Aaon Unit						\$148,301.20					
water heaters 4 units				\$32,000.00							
PL-paving				\$52,500.00	\$595,500.00						
Walk in coolers-\$10,000.00											
pass-through dishwasher \$8,000											
doors/windows									\$15,000.00		
scoreboard 1 unit						\$11,000.00					
web-site update		\$10,000.00				\$3,000.00				\$3,000.00	
booking software					\$25,000.00						
low e ceiling											
infared heaters -4						\$36,000.00					
infared heaters -4								\$36,000.00			
refrigeration plant software										\$50,000.00	
Compressors											
C-1	maintained not replaced										
C-2	replacement									\$55,000.00	
C-3	replcement										\$55,000.00
Chiller/condensor				\$75,000.00							
heat exchange pump					\$100,00.00						
Dessicant unit								\$150,000.00			
C-1 2019	+15 yrs										
C-2	+15 yrs Computer						\$30,000.00				
C-3	+15 yrs Computer								\$30,000.00		
CNG refueling station									\$12,000.00		
scissor lift +20 yrs							\$40,000.00				
Blue line flooring						\$10,000.00					
fire panel audio/visual									\$25,000.00		
roofing membrane										\$68,500.00	\$68,500.00
power factor correction							\$50,000.00				
vestibule & lobby flooring									\$160,000.00		
ancillary flooring admin,etc				\$10,000.00							
		\$60,000.00	\$165,000.00	\$204,500.00	\$633,500.00	\$208,301.20	\$210,000.00	\$266,000.00	\$242,000.00	\$176,500.00	\$181,500.00
Estimated Annual (Surcharge)		-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$25,000.00	-\$25,000.00
		\$35,000.00	\$140,000.00	\$179,500.00	\$608,500.00	\$183,301.20	\$185,000.00	\$241,000.00	\$217,000.00	\$151,500.00	\$156,500.00
Available from Current Trust		-\$48,000.00	-\$13,000.00								
Offset from grant if successful					-\$465,828.00						
Amount Required from Parnters		-\$13,000.00	\$127,000.00		\$142,672.00						