



**FINAL 2020-2029 CAPITAL PLAN**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	TOTAL EXPENDITURES	Grants, Subsidies & Donations	Debt Financing	Reserves & Reserve Funds	Levy/Rates	Development Charges	TOTAL FUNDING
<b>Delhi Kinsmen Community Sports Complex Arena</b>																	
7332022 Plate & Frame Heat Exchanger - Delhi Arena	25,000										25,000			(25,000)			(25,000)
7332507 2025 Dessicant Dehumidifier - Delhi Arena						115,000					115,000			(115,000)			(115,000)
7332004 2021 Ice Resurfacer & Ice Leveller - Delhi Arena		165,000									165,000			(140,000)	(25,000)		(165,000)
7332109 2021 Auto Floor Scrubber Replacement-Delhi Arena		7,000									7,000			(7,000)			(7,000)
7331870 2022 Seasonal Plus Controller - Delhi Arena			39,000								39,000				(39,000)		(39,000)
7332210 Dressing Room Construction - Delhi Arena		575,000									575,000		(559,000)			(16,000)	(575,000)
7332040 Mechanical Room Maintenance Platform-Delhi Arena	12,000										12,000				(12,000)		(12,000)
7332045 Ice Door - Delhi Arena		7,000									7,000				(7,000)		(7,000)
7332042 Replace Dessicant Dehumidifier Wheel - Delhi Arena	33,000										33,000			(33,000)			(33,000)
5332037 Fire Separation Repairs - Delhi Community Centre Arena		12,000									12,000			(12,000)			(12,000)
<b>Total Delhi Kinsmen Community Sports Complex Arena</b>	<b>70,000</b>	<b>766,000</b>	<b>39,000</b>	<b>-</b>	<b>-</b>	<b>115,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990,000</b>	<b>-</b>	<b>(559,000)</b>	<b>(332,000)</b>	<b>(83,000)</b>	<b>(16,000)</b>	<b>(990,000)</b>
<b>Langton Arena</b>																	
7331853 2023 Front Entrance Door Upgrade-Langton Arena				61,000							61,000			(61,000)			(61,000)
7332606 2026 Ice Resurfacer & Ice Leveller - Langton Arena							175,000				175,000			(150,000)	(25,000)		(175,000)
7332406 2025 Dressing Room Construction - Langton Arena						575,000					575,000		(559,000)			(16,000)	(575,000)
7332408 2024 Plate & Frame Heat Exchange Regasket-Langton Arena					25,000						25,000			(25,000)			(25,000)
5332110 Building Repairs - Langton Arena		468,000									468,000			(468,000)			(468,000)
<b>Total Langton Arena</b>	<b>-</b>	<b>468,000</b>	<b>-</b>	<b>61,000</b>	<b>25,000</b>	<b>575,000</b>	<b>175,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,304,000</b>	<b>-</b>	<b>(559,000)</b>	<b>(704,000)</b>	<b>(25,000)</b>	<b>(16,000)</b>	<b>(1,304,000)</b>
<b>Port Dover Arena</b>																	
7332023 Plate & Frame Heat Exchanger - Port Dover Arena	25,000										25,000			(25,000)			(25,000)
7332709 2027 Dessicant Dehumidifier - Port Dover Arena								119,000			119,000			(119,000)			(119,000)
7332902 2029 Ice Resurfacer - Port Dover Arena										175,000	175,000			(175,000)			(175,000)
7331806 Seasonal Plus Controller - Port Dover Arena		35,000									35,000				(35,000)		(35,000)
7331920 2021 Dressing Room Construction-Pt Dover Arena		575,000									575,000		(559,000)			(16,000)	(575,000)
7332024 Parking Area Expansion - Port Dover Arena					100,000						100,000				(100,000)		(100,000)
7332049 Port Dover Arena Parking Lot - Surface Treatment	15,000										15,000				(15,000)		(15,000)
7331938 Ice Rink Floor & Dasherboard Replacement-Pt Dover Arena		800,000									800,000		(800,000)				(800,000)
5332036 Fire Separation Repairs - Port Dover Arena		9,000									9,000			(9,000)			(9,000)
5332025 Exhaust Fan Replacement (3) - Port Dover Arena		25,000									25,000			(25,000)			(25,000)
<b>Total Port Dover Arena</b>	<b>40,000</b>	<b>1,444,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>119,000</b>	<b>-</b>	<b>175,000</b>	<b>1,878,000</b>	<b>-</b>	<b>(1,359,000)</b>	<b>(353,000)</b>	<b>(150,000)</b>	<b>(16,000)</b>	<b>(1,878,000)</b>
<b>Talbot Gardens Arena</b>																	
7332050 Replace Dessicant Dehumidifier Wheel-Talbot Arena	24,000										24,000			(24,000)			(24,000)
7332026 Plate & Frame Heat Exchanger - Talbot Arena		25,000									25,000			(25,000)			(25,000)
7332801 2028 Dessicant Dehumidifier - Talbot Arena									121,000		121,000			(121,000)			(121,000)
7332202 2022 Ice Resurfacer & Ice Leveller - Talbot Gardens Arena			170,000								170,000			(145,000)	(25,000)		(170,000)
7332309 2023 Auto Floor Scrubber Replacement-Talbot Arena				7,000							7,000			(7,000)			(7,000)
7332018 Ice Rink & Seat Deck Overhaul - Talbot Gardens							1,600,000				1,600,000		(1,600,000)				(1,600,000)
7331860 2023 Seasonal Plus Controller - Talbot Arena				41,000							41,000				(41,000)		(41,000)
7332012 2023 Dressing Room Construction - Talbot Gardens Arena				500,000							500,000		(486,000)			(14,000)	(500,000)
5332049 Talbot Gardens - Vertical Lift				70,000							70,000			(70,000)			(70,000)
<b>Total Talbot Gardens Arena</b>	<b>24,000</b>	<b>25,000</b>	<b>170,000</b>	<b>618,000</b>	<b>-</b>	<b>-</b>	<b>1,600,000</b>	<b>-</b>	<b>121,000</b>	<b>-</b>	<b>2,558,000</b>	<b>-</b>	<b>(2,086,000)</b>	<b>(392,000)</b>	<b>(66,000)</b>	<b>(14,000)</b>	<b>(2,558,000)</b>



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<b>Waterford Tricenturena</b>																	
7331914 2021 East Driveway Replacement - Waterford Arena		28,000									28,000				(28,000)		(28,000)
7332028 Replace Dessicant Dehumidifier Wheel - Wtfd Arena	15,000										15,000			(15,000)			(15,000)
7332211 2022 Compressor - Waterford Arena			100,000								100,000			(100,000)			(100,000)
7332802 2028 Dessicant Dehumidifier - Waterford Arena									121,000		121,000			(121,000)			(121,000)
7332803 2028 Ice Resurfacer - Waterford Arena									175,000		175,000			(175,000)			(175,000)
7332209 2024 Auto Floor Scrubber Replacement-Wtfd Arena					7,000						7,000			(7,000)			(7,000)
7331911 Seasonal Plus Controller - Waterford Arena	39,000										39,000				(39,000)		(39,000)
7332110 Dressing Room Construction - Waterford Arena		575,000									575,000		(559,000)			(16,000)	(575,000)
7332051 Waterford Arena Summer Ice	50,000										50,000			(50,000)			(50,000)
7331940 Laser Levelling System-Wtfd Arena Ice Resurfacer		25,000									25,000				(25,000)		(25,000)
7331904 Heat Recovery System - Waterford Arena				43,000							43,000				(43,000)		(43,000)
<b>Total Waterford Tricenturena</b>	<b>104,000</b>	<b>628,000</b>	<b>100,000</b>	<b>43,000</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>296,000</b>	<b>-</b>	<b>1,178,000</b>	<b>-</b>	<b>(559,000)</b>	<b>(468,000)</b>	<b>(135,000)</b>	<b>(16,000)</b>	<b>(1,178,000)</b>
<b>Total Norfolk County Arenas</b>	<b>238,000</b>	<b>3,331,000</b>	<b>309,000</b>	<b>722,000</b>	<b>132,000</b>	<b>690,000</b>	<b>1,775,000</b>	<b>119,000</b>	<b>417,000</b>	<b>175,000</b>	<b>7,908,000</b>	<b>-</b>	<b>(5,122,000)</b>	<b>(2,249,000)</b>	<b>(459,000)</b>	<b>(78,000)</b>	<b>(7,908,000)</b>