

Parking Lot Improvements & Exterior ADA Updates - Ice Arena

Exterior Doors and Interior Doors

Public Address System replacement (2; one for each rink) - Ice Arena

Replace Bay Doors

Replacement Flooring in Downstairs

Carpet Replacement and Office Cubicle

Replace Boards and Glass in both rinks

Zamboni Replacement (2 of 2) - Ice Arena **(every 10 years)**

Parking Lots

Buildings & Property

Buildings & Property

Buildings & Property

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Machinery & Equipment

FY 2025-26		FY 2026-27		FY 2027-28		FY 2028-29		FY 2029-30		FY 2030-31	
YR 1		YR 2		YR 3		YR 4		YR 5		YR 6	
\$	740,957	\$	-	\$	-	\$	-	\$	-	\$	-
	-		60,000		-		-		-		-
	-		25,330		-		-		-		-
	-		-		75,000		-		-		-
	-		-		-		175,000		-		-
	-		-		-		150,000		-		-
	-		-		-		-		550,000		-
	117,540		-		-		-		-		-
\$	858,497	\$	85,330	\$	75,000	\$	325,000	\$	550,000	\$	-

Last Four Years Debt Service Payment

FY	Principal	Interest	Annual Total
2020-2021	\$ 490,000	\$ 47,880	\$ 537,880
2021-2022	500,000	36,120	\$ 536,120
2022-2023	485,000	24,120	\$ 509,120
2023-2024	520,000	12,480	\$ 532,480

	<u>6/30/2025</u>
Cash and Investments	\$ 824,833
Per FY 2026 Budget:	
Exp/Rev FY 2026	(581,000)
Rev/Exp FY 2027	184,000
Rev/Exp FY 2028	250,000
Three year cumulative Rev/Exp	<u>(147,000)</u>
Est ending cash balance FY 2028	\$ 677,833
FY 2029 CIP	325,000
FY 2030 CIP	550,000