

	Revenues	NOI	TOTAL	CAPX	CAPX (inflated)	Expenses	CAPX Projects
Year 1 (2025-2026)	\$2,105,889	\$470,163 (\$254,837)	\$2,360,726	\$725,000.00	\$725,000.00	\$1,635,726	Parking Lot- City to get quote Scoreboards- \$24,000 quote being signe off on
Year 2 (2026-2027)	\$2,158,839	\$376,450 \$296,450	\$1,862,389	\$80,000.00	\$88,200.00	\$1,782,389	Interior Painting – \$35,000 Rubber flooring in rink- \$20,000.00 (2) Hot Water Storage Tanks – \$25,000-\$30,000
Year 3 (2027-2028)	\$2,223,604	\$405,567 \$243,567	\$1,980,037	\$162,000.00	\$187,535.25	\$1,818,037	Interior Doors Replacement – \$17,000 Concrete Grinding (bleacher areas) – \$15,000 Zamboni Purchase-\$130,000
Year 4 (2028-2029)	\$2,279,194	\$424,797 \$379,797	\$1,899,398	\$45,000.00	\$54,697.78	\$1,854,398	Office Refresh (carpet & cubicles) – \$25,000–30,000 Spectator Heaters – \$15,000 (assessment needed)
Year 5 (2029-2030)	\$2,336,174	\$444,689 \$354,689	\$1,981,485	\$90,000.00	\$114,865.34	\$1,891,485	Exterior Doors (incl. bay door) – \$45,000 Zamboni Room Floor – \$25,000–30,000 Parking Lot Lights – @\$10,000 (assessment needed)
Year 6 (2030-2031)	\$2,394,578	\$465,263 (\$424,737)	\$2,819,315	\$890,000.00	\$1,192,685.12	\$1,929,315	Rink Floors (headers & piping) – ~\$600,000 per rink (\$1,200,000 for both) Lighting (rink, lobby, locker rooms) – ~\$40,000 Rubber Flooring in Lower level- \$250,000.00
Year 7 (2031-2032)	\$2,454,443	\$486,541 \$361,541	\$2,092,901	\$125,000.00	\$175,887.55	\$1,967,901	Bleacher Replacement – \$125,000
Year 8 (2032-3033)	\$2,515,804	\$508,545 (\$91,455)	\$2,607,260	\$600,000.00	\$886,473.27	\$2,007,260	Dasher Boards – \$300,000 per rink (\$600,000 for both)
Year 9 (2033-2034)	\$2,578,699	\$531,294 \$531,294	\$2,047,405	\$0	\$0	\$2,047,405	
Year 10 (2034-3035)	\$2,643,167	\$554,814 \$554,814	\$2,088,353		0	\$2,088,353	