

Conklin Multiplex

CAPITAL AND OPERATIONS OVERVIEW

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CURRENT PROJECT STATUS

- Construction in progress.

PROJECTED CAPITAL COSTS

Capital Cost	Projected Capital Costs
Predesign and Design	\$ 3.9M
Construction	\$ 50.0M
Cost of Borrowing	\$ 13.1M
TOTAL CAPITAL COSTS	\$ 67.0M

PROJECTED LIFECYCLE MAINTENANCE

Lifecycle Maintenance	Total Projections Over 40 years
1.5% of construction cost, 2% inflation, compounded annually	\$45.3M

PROJECTED OUTDOOR OPERATIONS COST

Operations and Maintenance	Total Projections Over 40 years *
Winter Maintenance (e.g. snow removal)	\$ 6.8M
Summer Maintenance (e.g. sports fields, turf)	\$ 6.0M
TOTAL OUTDOOR OPERATIONS	\$ 12.8M

* 2% inflation compounded annually

PROJECTED TOTAL COST OF OWNERSHIP

Projected Cost	Projections Over 40 years
Capital Investment	\$ 53.9M
Cost of Borrowing	\$ 13.1M
Lifecycle Maintenance	\$ 45.3M
Indoor Operating Subsidy (RRC) (1.1% inflation compounded annually)	\$ 77.8M
Outdoor Operating Maintenance (Municipality)	\$ 12.8M
PROJECTED TOTAL COST OF OWNERSHIP	\$202.9M

THANK YOU