

MEMORANDUM

Date: December 14, 2011
To: David Cross
From: Kim Neill
Director of Community Services
Re: 2011 Capital Projects – Glenn Hall Centennial Arena

This memorandum will serve to confirm the completed 2011 Capital Projects for the Glenn Hall Centennial Arena that are eligible for Capital Cost Share funding from Parkland County.

Expenditures:

Floor Scrubber	\$ 5,926.39 422.10
Brine chiller Replacement	\$43,423.00 471.10
Lighting Upgrade	\$ 8,755.82
Storage Compartment Electrical	\$ 4,125.00 422.10
Total Expenditures	\$62,230.21

Revenue:

Parkland County	\$21,780.57
Town of Stony Plain (Arena Reserve)	\$40,449.64
Total Revenue	\$62,230.21

Parkland County's share is determined using 35% of the total cost of each project less any contributions or Grant Funding.

The total amount owing from Parkland County for the 2011 Capital Projects identified above is \$21,780.57.

Please note that the Brine Chiller capital cost was significantly higher than the budget estimate of \$20,000.00. The project received three quotes and the lowest quote was the one selected. Our original budget estimate was the amount in the Life Cycle Replacement Plan.

In addition, the lighting upgrade project was an unanticipated project that we allocated some grant funds toward (\$15,000) which made the net cost of the project \$8,755.82 (County share \$3,064.53). This project resulted in the replacement of the metal halide lights over the ice surface and the bleachers with T-5 Fluorescent fixtures. I am sorry I didn't ask for the County approval at the time but felt that the project fit's all of the County's priorities for facility upgrades and the cost after the grant contribution was inexpensive.



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Other projects originally anticipated to be completed in 2011 (Boiler Room renovation and Digital Direct Control System) have been moved to 2012.

Please contact me if you require any more information regarding this request.