

FACILITY RENEWAL FEE 2025		
Description	Time Period	Amount
Insurance Deductable for High Voltage Cable Failure	January 2025	\$ 10,000.00
Removed two holding tanks from the former Zamboni area and installed one new holding tank. Energized the boilers and verified proper operation.	February 2025	\$ 6,995.00
RA Pool Repair	February, June-July 2025	\$ 90,395.00
RapidFC meeting space leak repair (foundation)	March - April 2025	\$ 48,169.92
Secure loose Brick in West end	June 2025	\$ 10,820.00
KROON - Electrical Asset Management - Energized Inspection and Maintenance	June 2025	\$ 13,700.00
Clark Hall - Investigation broken Roof Top Unit (A/C)	July 2025	\$ 5,774.07
Dojo Mat & Foam	August 2025	\$ 1,657.94
30kva Transformer (Footy Seven's Office Building)	October 2025	\$ 6,529.25
Canada Roofing - Full Thermal Scan of the 28 roofs;serviced the roof above the west change rooms (drainage issue)	November 2025	\$ 15,000.00
Stantec - consulting (water meters)	November 2025	\$ 10,865.84
Commercial Kitchen Retrofit (Optimum Electrical)	November 2025	\$ 6,075.00
Viking - Deficiencies with extinguishers/emergency lights	November 2025	\$ 12,853.00
Commercial Kitchen Retrofit (Optimum plumbing)	December 2025	\$ 2,165.00
RTU lease payments	December 2025	\$ 24,227.61
Insurance Deducible for Sewage Repair	December 2025	\$ 25,000.00
TOTAL		\$ 290,227.63
AS OF END OF DECEMBER - FACILITY RENEWAL FEE COLLECTED		\$ 273,609.96
BALANCE		\$ (16,617.67)