

# Existing Facility

## Revenue/Expenditure Comparison

Category	8-Month Ice	12-Month Ice
Total Expense	\$1,411,171	\$1,431,819
Revenues	\$1,586,020	\$1,587,480
Difference	\$174,849	\$155,661
Recovery Percentage	112%	111%

# Expanded Facility

## Revenue/Expenditure Comparison

Category	8-Month Ice	12-Month Ice
Total Expense	\$2,162,011	\$2,171,666
Revenues	\$1,917,273	\$1,935,618
Difference	(\$244,738)	(\$236,048)
Recovery Percentage	89%	89%

# Visionary Facility

## Revenue/Expenditure Comparison

Category	Budget
Total Expenditures	\$3,430,489
Revenues	\$2,810,228
Difference	(\$620,261)
Recovery Percentage	82%

# Capital Cost Summary

<i>Item</i>	<i>Existing</i>	<i>Expanding</i>	<i>Visionary</i>
Building	\$13,848,000	\$29,330,000	\$47,056,000
Site	\$14,460,000	\$16,062,000	\$25,752,000
Total Construction	\$28,308,000	\$45,392,000	\$72,808,000
Escalation to June 2011	\$5,324,000	\$8,625,000	\$13,833,000
Non-Construction Costs	\$5,002,000	\$8,102,000	\$12,996,000
Total Project Cost	\$38,634,000	\$62,119,000	\$99,637,000