

7:00 pm - Via Zoom

November 20, 2024

AGENDA

The Lucknow & District Joint Recreation Board will meet on the 20th day of November 2024 at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting is being held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law 83-2021, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS Larry Allison () Wayne Forster () Scott Gibson () lim Hanna () Glen McNeil Jennifer Miltenburg () **OTHERS** Steve Bushell, Facility Manager / Recreation Co-ordinator () Mark Becker, CAO (Board Secretary) ()

1.0 CALL TO ORDER

Chairperson Wayne Forster.

2.0 DISCLOSURE OF PECUNIARY INTEREST

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Board Meeting Minutes - October 23, 2024

Moved by Seconded by

ADOPTION THAT the Lucknow & District Joint Recreation Board
OF hereby adopts the October 23, 2024 Meeting Minutes

MINUTES as written.

4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

Chairperson Wayne Forster.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Lucknow & District Outdoor Pool - Update

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

6.2 Ice Resurfacer

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard along with a copy of the 15-year Equipment Replacement Plan.

STAFF COMMENTS: That the Board supports the recommendation as provided and adopts the following resolution.

Moved by Seconded by

PRE-BUDGET APPROVAL ICE RESURFACER THAT the Lucknow & District Joint Recreation Board hereby gives pre-budget approval for the replacement of the Ice Resurfacer, and authorizes the Facility Manager and the CAO to accept the appropriate tender/quote in the amount of up to \$120,000.

6.3 Real Ice Water Treatment

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard along with a copy of the Rink Savings Profile.

STAFF COMMENTS: That the Board supports the recommendation as provided and adopts the following resolution.

Moved by Seconded by

SAVEONENERGY GRANT FOR A REAL ICE WATER TREATMENT SYSTEM & TRANSFER TO RESERVES THAT the Lucknow & District Joint Recreation Board hereby supports staff to apply for the SaveONEnergy grant to install a Real Ice Water Treatment System, and furthermore, approves the transfer of \$40,000 in 2024 into a Reserve, to be used for the purchase of the Real Ice Water Treatment System in 2025.

6.4 Spring Ice

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: That the Board supports the recommendation as provided.

Moved by Seconded by

APPROVE THAT the Lucknow & District Joint Recreation Board
ICE INTO hereby agrees to keep the ice installed at the Lucknow &
MAY 2025 District Sports Complex into May 2025 as required by the

West Coast Whitecaps, providing that the minimum threshold of hours booked as determined by the Facility

Manager/Recreation Coordinator is met.

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report - October 2024

Moved by Seconded by

REVENUE/ THAT the Lucknow & District Joint Recreation Board EXPENDITURE hereby accepts the Revenue/Expenditure Report as presented.

8.0 OTHER BUSINESS

(items to be brought forward to a future meeting)

9.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

10.0 ADJOURNMENT

Moved by Seconded by

ADJOURN THAT the Lucknow and District Joint Recreation Board

does now adjourn to meet again on December 18, 2024 at

7:00 p.m. or at the Call of the Chairperson.

~

Lucknow & District Joint Recreation Board



7:00 pm - Via Zoom

October 23, 2024

MINUTES

The Lucknow & District Joint Recreation Board met on the 23rd day of October 2024 at 7:00 p.m. through Zoom, an online video conferencing platform.

This meeting was held electronically as per the Township of Ashfield-Colborne-Wawanosh By-Law 83-2021, Section 3.10 which allows for Electronic Participation of Board Meetings.

MEMBERS

Larry Allison	(X)
Wayne Forster	(X)
Scott Gibson	Absent
Jim Hanna	Absent
Glen McNeil	(X)
Jennifer Miltenburg	(X)

OTHERS

Steve Bushell, Facility Manager / Recreation Co-ordina	itor (X)
Mark Becker, CAO (Board Secretary)	(X)

1.0 CALL TO ORDER

Chairperson Wayne Forster.

3.1

2.0 DISCLOSURE OF PECUNIARY INTEREST

None disclosed.

3.0 ADOPTION OF PREVIOUS MEETING MINUTES

3.1 Board Meeting Minutes – March 20, 2024

Moved by Jennifer Miltenburg

Seconded by Glen McNeil

ADOPTION THAT the Lucknow & District Joint Recreation Board

OF #1 hereby adopts the March 20, 2024 Meeting Minutes

MINUTES as written.

Carried.

4.0 DELEGATIONS

No items scheduled.

5.0 REPORT OF THE CHAIRPERSON

No report.

6.0 REPORT OF FACILITY MANAGER / RECREATION CO-ORDINATOR

6.1 Huff n Puff Tournament Donation

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell and a copy of the email received from the organizers in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.2 Winter Staff Hiring

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.3 Full Time Facility Operator & Parks Maintainer Hiring

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.4 Huron Bruce Minor Hockey Association Letter

We have provided the Board with a copy of the letter received from Huron Bruce Minor Hockey Association as well as a report prepared by Facility Manager/Recreation Co-Ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.5 Regional Electric Vehicle Charging Strategy

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: For your information purposes.

ACTION: Noted and filed.

6.6 Grant Application

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: That the Board supports the recommendation as provided and adopts the following resolution.

ACTION: The Board supported the recommendations of staff and adopted the following resolution.

> Moved by Jennifer Miltenburg Seconded by Larry Allison

SUPPORT APPLICATIO #2 N FOR CSRIF

THAT the Lucknow & District Joint Recreation Board hereby agrees to support the submission of an application to the Community Sport and Recreation Infrastructure Fund (CSRIF) for the replacement of the arena boards and glass which is in need of replacement.

Carried.

6.7 Ice Time Allocation Policy

We have provided the Board with a copy of the policy as well as a report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: That the Board supports the recommendation as provided and adopts the following resolution.

ACTION: The Board agreed to approve the revised Ice Time Allocation Policy as presented and adopt the following resolution.

> Moved by Jennifer Miltenburg Seconded by Glen McNeil

ICE TIME #3 ALLOCATION **REVISED**

POLICY

THAT the Lucknow & District Joint Recreation Board hereby agrees to approve the revised Ice Time Allocation

Policy as provided.

Carried.

6.8 Bruce County Land Acquisition

We have provided the Board with a copy of the report prepared by Facility Manager/Recreation Co-ordinator Steve Bushell in this regard.

STAFF COMMENTS: That the Board supports the recommendation as provided.

ACTION: The Board supported staff recommendations to proceed with the acquisition of the lands as provided in the report.

7.0 ACCOUNTS

7.1 Revenue/Expenditure Report – September 2024

Moved by Jennifer Miltenburg Seconded by Larry Allison

REVENUE/ #4
EXPENDITURE
REPORT

THAT the Lucknow & District Joint Recreation Board hereby accepts the Revenue/Expenditure Report as presented.

Carried.

8.0 OTHER BUSINESS

(items to be brought forward to a future meeting)

The Board requested staff to prepare a report for a future Board meeting, with respect to an update on the Lucknow Pool and more specifically, the pool hiring, the behaviour policy, and number of participants.

9.0 IN-CAMERA / CLOSED SESSION

No items scheduled.

10.0 ADJOURNMENT

Moved by Jennifer Miltenburg Seconded by Glen McNeil

ADJOURN #5 THAT the Lucknow and District Joint Recreation Board does

now adjourn to meet again on November 20, 2024 at 7:00

p.m. or at the Call of the Chairperson.

Carried.

~

Chairperson, Wayne Forster	Secretary, Mark Becker



662 Campbell Street Box 785 Lucknow, Ontario NOG 2H0

PHONE: 519-528-3002 ext.1# E-MAIL: <u>lucrec@hurontel.on.ca</u>

Recreation Board Report

STAFF: Steve Bushell, Facility Manager/Recreation Co-ordinator DATE: November 20, 2024

SUBJECT: Lucknow Outdoor Pool - Update

Recommendation

For your information purposes.

Background

At the October 2024 Lucknow & District Joint Recreation Board meeting, staff was asked to prepare a report on the use of the Lucknow Outdoor Pool in comparison to previous years.

Comment

Staff has provided the chart below comparing the Lucknow & District Outdoor Pool usage since being closed in 2020 due to the Pandemic.

	2021	2022	2023	2024	Average
Swim Lesson Registration	\$10,717.50	\$11,423.00	\$10,563.50	\$10,920.00	\$10,906.00
Swim Lesson Participants	170	169	143	141	155
Gate Revenue	\$1,462.85	\$1,058.81	\$955.76	\$1,153.55	\$1,157.74
Public Swimming	\$2,611.00	\$5,639.99	\$5,550.00	\$5,775.00	\$4,894.00
Code of Conduct Incidents	5	0	2	0	1.75
Days Closed (Short Staff)	5	3	7	4	4.75

As shown in the above comparison, 2024 was fairly average year. The pool was closed 4 days due to staffing shortages, which occurred on weekends when programming is lower. There were also additional times that the pool was opened later or closed early, however, most programming was able to be rescheduled to another time, similar to when the pool is closed due to weather. There were no Code of Conduct incidents reported this year, and staff received positive comments from the lifeguards regarding their experience this past summer.

For 2025, the pool filter will need to be replaced. The filter was installed in 1998, and started failing in 2024. Due to the age of the filter, most parts have become obsolete and unavailable. This project was included in the 15-year equipment replacement plan, and will be included in the 2025 Budget proposal.

Some of the additional projects to be completed in the coming years at the outdoor pool are:

- purchasing a robotic pool vacuum
- replacing the guard chairs
- painting & cladding the building exterior
- replacing the accessible pool ramp

Respectfully submitted,

Approved by:

Steve Bushell

Facility Manager/Recreation Co-ordinator

Mark Becker

Chief Administrative Officer



662 Campbell Street Box 785 Lucknow, Ontario NOG 2H0

PHONE: 519-528-3002 ext.1# E-MAIL: <u>lucrec@hurontel.on.ca</u>

Recreation Board Report

STAFF: Steve Bushell, Facility Manager/Recreation Co-ordinator DATE: November 20, 2024

SUBJECT: Ice Resurfacer Replacement

Recommendation

That the Board provides pre-budget approval for the replacement of the Ice Resurfacer, and authorize the Facility Manager and CAO to accept the tender/quote in the amount of up to \$120,000.

Background

The Ice Resurfacer is due for replacement in 2025. Delivery times for a new machine are nine to twelve months.

Comment

The Ice Resurfacer is on its tenth season, and has increasingly become problematic and unreliable. Staff sent the unit for service this past summer and it was estimated that approximately \$16,000 of repair and maintenance would be required, due to predetermined service intervals, and parts wearing out. As the unit is planned for replacement next season, staff had the minimum required maintenance and repairs completed, in hopes that the equipment would last the season and save having to be repaired before a new machine arrives. The unit had issues again on November 6th, which caused two days of ice rental cancellations. The life expectancy of a propane Ice Resurfacer is seven to ten years, which puts this machine to the end of the life expectancy.

Staff has looked into both electric, as well as propane/natural gas Ice Resurfacers and recommends purchasing another propane powered Ice Resurfacer. While current trends lead to go electric, staff notes that the equipment is still relatively new, and there are many uncertainties behind how electric will hold up. Electric has a life expectancy of 10-15 years, and has a higher upfront cost of approximately \$170,000, however, claims to save in the long run through less maintenance and fuel costs. The battery for the electric unit is expected to need replaced around 7 years, and current costs are \$20,000 - \$25,000. A propane unit has a lower upfront cost of approximately \$120,000, however also has a shorter life expectancy of 7-10 years. It is expected that the current unit would have a trade in value of approximately \$10,000, and staff is currently monitoring a similar machine on Govdeals to estimate a sale value. At the

present time, most surrounding facilities are still using propane units, and for the time being, staff recommends continuing with propane.

Staff has been in contact with the Lucknow & District Kinsmen Club; who fully funded the last Ice Resurfacer, and has received a commitment to cover 50% of the cost of a new propane unit, up to \$60,000. It was noted that as part of their donation, they would like to again wrap the unit with their logo's, which include: Lucknow & District Kinsmen and Kinettes, Music in the Fields, and the Dungannon Super Pull. Staff has no issues with this, and would approve the artwork before it is prepared and placed on the new Ice Resurfacer.

The current order times for a new unit are around nine months for a propane machine and twelve months for electric, and therefore, staff is looking for pre-budget approval so that a new propane Ice Resurfacer can be ordered and arrive for the start of the next ice season. Staff has provided a 15-year equipment replacement plan to display the planned capital expenses, which includes the replacement of the Ice Resurfacer in 2025. In a time saving effort, staff also recommends authorizing the Facility Manager and CAO to accept the tender/quote in the amount of up to \$120,000.

Respectfully submitted,

Approved by:

Steve Bushell

Facility Manager/Recreation Co-ordinator

Mark Becker

Chief Administrative Officer

Lucknow & District Recreation Department Asset Assessment/Equipment Replacement Plan

Lucknow & District Sports		Aquired/ Present	Life																	
Complex	Item/Equipment	Installed Condition	Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Rec Office	Laptop	2022 Excellent	5				\$3,000					\$3,500				\$4,000				Capital
Rec Office	Printer/Copier	2022 Excellent	5				\$1,250					\$1,500				\$1,750				Capital
Rec Office	Phone System	2017 Average	10				\$5,000									\$5,000				Capital
Rec Office	Furnace	2019 Good	15											\$6,000						Capital
Rec Office	AC Unit	Average						\$3,500						\$3,500						Capital
Rec Office	Surveillance System	2020 Good	10								\$12,000									Capital
Staff Office	Furnace	2021 Excellent														\$6,000				Capital
Staff Office	Sound System	2007/2010 Average	10	Replaced source selectors in 2022				\$50,000											\$50,000	Capital
Dressing Rooms	Toilets, Sinks, Taps, Counters	2015 Average	15								\$25,000									Capital
	Showers/Controls	2015 Average	10				\$12,000									\$12,000				Capital
Dressing Rooms	Shower Floors (Tile)	2010 Average	15				\$12,000				\$5,000									Capital
Dressing Rooms	Partitions	2015 Excellent									\$5,000									Capital
Dressing Rooms	Flooring	2024 Excellent	15																\$75,000	Capital
Dressing Rooms	Lighting	2020 Excellent								\$10,000										Capital
Dressing Rooms	Doors/Locks	2023 Excellent	10										\$15,000							Capital
Dressing Rooms	Furnace	2021 Excellent	15													\$6,000				Capital
Referee Room	Flooring	2006 Average	15																	Capital
Referee Room	Lighting	2020 Excellent								\$500										Capital
Lobby	Flooring	2014 Good	15					\$55,000												Capital
Lobby	Lighting	2020 Excellent	10							\$15,000										Capital
Lobby	Ceiling Tiles	2010 Good	15				\$7,500													Capital
Lobby	Benches	1995 Average	20				\$5,000													Capital
Lobby	Exterior Doors/Locks	2010 Average	20								\$3,000									Capital
Lobby	Interior Doors/Locks	2023 Excellent	20																	Capital
Lobby	Furnace	2023 Excellent	15															\$6,000		Capital
Lobby	34" Sliding Door Cooler (Pepsi	1990 Poor	20				\$5,000													Capital
Food Booth	Lighting	2020 Excellent								\$3,000										Capital
Food Booth	Ceiling Tiles	2010 Average	15					\$1,000												Capital
Front Entrance	Ceiling Tiles	2021 Excellent	15											\$2,000						Capital
Front Entrance	Flooring	2024 Excellent	15																\$75,000	
Front Entrance	Entrance Doors	2013 Average	10			\$10,000														Capital
Front Entrance	Automatic Door Openers	1995 Poor	15			\$5,000														Capital
Front Entrance	Lighting	2020 Excellent	10							\$10,000										Capital
Main Washrooms	Flooring	2016 Average	15								\$7,500									Capital
Main Washrooms	Ceiling Tiles	2021 Excellent	15											\$2,000						Capital
Main Washrooms	Toilets, Sinks, Taps, Counters	2016 Good	15								\$25,000									Capital
Main Washrooms	Partitions	2016 Good	15							4	\$20,000									Capital
Main Washrooms	Lighting	2020 Excellent	10							\$5,000										Capital
Main Washrooms	Doors/locks	1995 Average	20																	Capital
Main Washrooms	Automatic Door Openers	2023 Excellent	15																	Capital
Dave Farrish Room	Flooring	2024 Excellent	25											4						Capital
Dave Farrish Room	Ceiling Tiles	2021 Excellent	15							47.500				\$3,000						Capital
Dave Farrish Room	Lighting	2020 Excellent	10							\$7,500		45.000								Capital
Dave Farrish Room	Chairs (31) & Carts (4)	2021 Excellent	10					ÁF 222				\$5,000								Capital
Dave Farrish Room	6' Tables (17) & Cart	2018 Good	10					\$5,000											\$10,000	
Dave Farrish Room	Furnace	2023 Excellent	15				62.500													Capital
Dave Farrish Room	AC Unit	2007 Average	15				\$3,500													Capital
Dave Farrish Room	Doors/locks	2023 Excellent	20															1		Capital

Dave Farrish Room	Exterior Door/Lock	2013 Good	20							\$1,500						Capital
Henderson Hall	Flooring	2010 Average	25							71,300						Capital
Henderson Hall	Ceiling Tiles	2010 Average	15		\$12,000											Capital
Henderson Hall	Lighting	2020 Excellent	10		\$12,000			\$15,000								Capital
Henderson Hall	Chairs	2000 Average	10		\$15,000			713,000								Capital
Henderson Hall	6' Tables (16) & Cart	2019 Good	10		\$15,000	\$5,000									\$10,000	
Henderson Hall	Furnace	2010 Average	15		\$7,000	ψ3,000									\$10,000	Capital
Henderson Hall	AC Unit	2010 Average	15		\$5,000											Capital
Henderson Hall	Interior Doors/locks	2010 Average	20		, -,				\$5,000							Capital
Henderson Hall	Exterior Doors/locks	2010 Average	20						\$5,000							Capital
Henderson Hall Storage	Hot Water Tanks (2 x 50 Gal.)	2024 Excellent	15						, , , , , ,							Capital
Henderson Hall Storage	Hot Water Tanks (2x 60 Gal.)	2024 Excellent	15													Capital
Henderson Hall Washrooms	· · · · · · · · · · · · · · · · · · ·	2010 Average	20						\$4,000							Capital
Henderson Hall Kitchen	44" Sliding Door Cooler (Coke	1992 Average	20		\$7,000											Capital
Henderson Hall Kitchen	Kool-It KSM-42 Cooler	2012 Good	20						\$7,500							Capital
Henderson Hall Kitchen	Ice Machine	2013 Average				\$15,000			, ,,,,,,,,							Capital
Henderson Hall Kitchen	Flooring	2010 Average												1		Capital
Henderson Hall Kitchen	Ceiling Tiles	2010 Average	15		\$1,500									1		Capital
Henderson Hall Kitchen	Fire Suppression Range Hood	2010 Good	Nozels and tank changed in 2022						\$2,000							Capital
Henderson Hall Kitchen	Doors/Locks	2010 Average	20						\$3,000							Capital
Bar	Large 2-Door Cooler	2014 Good	20								\$8,000					Capital
Arena Floor/Ice	Glass	1995 Average	20	\$65,000												Capital
Arena Floor/Ice	Boards	1995 Average	20	\$220,000												Capital
Arena Floor/Ice	Netting	2008 Average	20	\$15,000												Capital
Arena Floor/Ice	Clock	2014 Average	20								\$20,000					Capital
Arena Floor/Ice	Time of Day Clock	2021 Excellent	Replaced by Montgomery Ford						\$10,000							Capital
Arena Floor/Ice	Ice Doors	1995 Average	Replacment included with Boards													Capital
Arena Floor/Ice	Exterior Doors/locks	1995 Average	20				\$30,000									Capital
Arena Floor/Ice	South Roll up/Overhead Door	1995 Average	30			\$5,000										Capital
Arena Floor/Ice	West Roll up/Overhead Door	1995 Average	30			\$5,000										Capital
Arena Floor/Ice	Lighting	2020 Excellent						\$15,000								Capital
Arena Floor/Ice	Dehumidifiers	2016 Good	20										\$65,000			Capital
Arena Floor/Ice	Sprinkler Pipe	1995 Average					\$75,000									Capital
Arena Floor/ice	Sprinkler Heads (All)	1995 Average	50													Capital
Arena Floor/Ice	Concrete Floor	1995 Average	45													Capital
Arena Floor/Ice	8' Tables (12) & Cart - New	2018 Good	10			\$10,000									\$15,000	Capital
Arena Floor/Ice	Chairs	Average	10		\$10,000								\$10,000			Capital
Refrigeration	Compressor #1	2017 Good	20			\$10,000				\$5,000				\$160,000		Capital
Refrigeration	Compressor #1	2017 Good	20			\$10,000				\$5,000				\$160,000		Capital
Refrigeration	Brine Pump	2015 Good	10					\$10,000								Capital
Refrigeration	Condensor	2015 Good	20									\$80,000				Capital
Refrigeration	Water Pump	2015 Good	20									\$5,000				Capital
Refrigeration	Chiller	2008 Average	25							\$50,000						Capital
Refrigeration	Header Trench	2008 Average	25							\$50,000						Capital
Refrigeration	Dump Bucket Float	2016 Average	15						\$7,500							Capital
Refrigeration	Tube Heater	2012 Average	15		L .	\$3,000										Capital
Refrigeration	Emergency Relief Valves (6)	2022 Average	5		\$6,000				\$7,000				\$8,000			Capital
Refrigeration	Lighting	2020 Excellent			1			\$1,500						ļ		Capital
Olympia Room	Interior Doors/locks	1995 Average	25		\$1,500									ļ		Capital
Olympia Room	Exterior Doors/locks	1995 Average	25		\$1,500	45.55										Capital
Olympia Room	Overhead Door	1995 Average	30			\$5,000								1		Capital

Olympia Room	Tube Heaters	2012	Average	15					\$3,000												Capital
Olympia Room	Hot Water tank		Good	15					75,000						\$10,000						Capital
Olympia Room	Lighting		Excellent	13							\$1,500				710,000						Capital
Gym	Lighting		Excellent								\$3,000										Capital
Gym	Furnace		Average	15				\$7,000			73,000										Capital
Generator	Generator		Excellent	13				77,000													Capital
Exterior	Lighting		Good	10	1						\$10,000										Capital
Exterior	Parking Lot		Average	10	Patched & Painted Lines in 2023						710,000										Capital
Exterior	r arking Lot	1333	Average		Sports Complex Total		\$315,000	\$127,750	\$185,500	\$105,000	\$107,000	\$119,500	\$44,000	\$126,500	\$54,500	\$85,000	\$109,750	\$8,000	\$326,000	\$225,000	Capital
Lucknow & District Outdoor		Aquired/	Present	Life	Sports complex rotal		3313,000	\$127,730	7105,500	\$105,000	\$107,000	\$119,500	344,000	\$120,500	734,300	\$85,000	\$103,730	78,000	7320,000	7233,000	Сарітаі
Pool	Item/Equipment	Installed	Condition	Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Exterior	Roof	motumou	Average	zapectaney							\$15,000										Capital
Entrance	Lighting	2020	Excellent	10							+,		\$1,500								Capital
Guard Room	Lighting		Excellent	10									\$2,000								Capital
Guard Room	A.E.D	2020	Average	15									\$2,500								Capital
Guard Room	Doors/Locks		Average	20				\$2,500					72,300								Capital
Pump Room	Filter	1998	Poor	15		\$85,000		72,300													Capital
Pump Room	Filter Media/Sand		Replace	5		703,000					\$3,000					\$3,000					Capital
Pump Room	Pool Pump		Excellent	10							73,000			\$15,000		43,000					Capital
Pump Room	Pool Heater		Excellent	10										713,000		\$50,000					Capital
Pump Room	Water Heater		Average	15					\$4,000							750,000					Capital
Pump Room	Chlorinator		Good	10				\$2,000	Ş 4 ,000												Capital
Pump Room	Doors/Locks	2018	Average	20				\$1,500													Capital
Deck	Guard Chairs	1072	Poor	20	,			\$5,000													Capital
Deck	Diving Board		Excellent	10	1			\$3,000								\$10.000					Capital
Deck	Teaching Platform/Tot Dock		Poor	10	,			\$5,000								\$10,000					Capital
Deck	Ramp		Poor	25				\$10.000													Capital
Deck	Liner		Good	7				\$10,000			\$30,000						\$35,000				Capital
Deck	Toy Room Door/Lock	2022	Poor	<i>'</i>				\$1,500			\$30,000						\$35,000				Capital
	Solar Blankets	2022	Excellent	5				\$1,500	\$7,000					\$7,500					\$8,000		<u> </u>
Deck		2023	Poor	15					\$7,000					\$7,500					\$8,000		Capital
Deck	Solar Blanket Rollers	2016		10													¢20.000				Capital
Deck	Winter Cover	2016	Average	10	Outdoor Pool Total	\$85,000		\$27,500	\$15,000 \$33,500		\$48,000		\$6.000	\$22,500		\$63.000	\$20,000 \$55,000		\$8.000		Capital Capital
Lucha au C District Calach		A	Dunnant	Life	Outdoor Poor Total	\$65,000		\$27,500	\$55,500		\$46,000		\$6,000	\$22,500		\$63,000	\$55,000		\$6,000		Сарітаі
Lucknow & District Splash	Item/Equipment	Aquired/		_	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Pad		installed	Condition	Expectancy	Splash Pad Total																Capital
		Amuirod/	Drocont	Life	Spiasii rau iotai																Сарітаі
B-Rad Skate Park	Item/Equipment	Aquired/ Installed			Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
		installed	Condition	Expectancy	Skateboard Park Total																Canital
		Aquirod/	Drocont	Life	Skateboard Park Total																Capital
Caledonia Baseball Diamond	Item/Equipment	Aquired/ Installed	Present Condition	Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Lighting	Left Dugout (3)	mistaneu	Poor	Past		\$5,000															Capital
Lighting	Third Base Line (2)		Poor	Past		\$5,000	İ				<u> </u>										Capital
Lighting	Left Centre (2)	2023	Good			45,500															Capital
Lighting	Right Centre (2)		Good																		Capital
Lighting	First Base Line (2)	2023	Poor	Past		\$5,000															Capital
Lighting	Right Dugout (2)		Poor	Past		\$5,000	†												1		Capital
Grounds	Spectator Benches	1985	Average		Seating (2015)	Ç3,000	†	\$20,000											1		Capital
Grounds	Fence Guard		Good	10	- ,			720,000			\$3,000										Capital
S. Gallas	. cc Guara	2020	3000	10	Caledonia Diamond Total	\$20,000		\$20,000			\$3,000										Capital
					Caledonia Diamond Total	920,000	1	720,000			000,000								I		Capital

Lucknow Kinsmen Baseball		Aquired/ Present	Life			2006			2000		2024	2000								
Diamond	Item/Equipment	Installed Condition	Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Lighting	East Dugout (2)	Poor	Past		\$5,000															Capital
Lighting	Third Base Line (2)	Poor	Past		\$5,000															Capital
Lighting	Left Centre (2)	Excelent	2023																	Capital
Lighting	Right Centre (2)	Poor	Past		\$5,000															Capital
Lighting	First Base Line (2)	Poor	Past		\$5,000															Capital
Lighting	North Dugout (2)	Poor	Past		\$5,000															Capital
Grounds	Spectator Benches	1985 Average	15	Seating (2015)				\$20,000												Capital
	1.		•	Kinsmen Diamond Total	\$25,000			\$20,000												Capital
Dungannon Agricultural		Aquired/ Present	Life																	
Society Baseball Diamond	Item/Equipment	Installed Condition	Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
,			,	Dungannon Diamond Total																Capital
Lucknow Kinsmen Soccer		Aquired/ Present	Life																	
Fields	Item/Equipment	Installed Condition		Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Grounds	Player Bences	2015 Average	15							\$5,000										Capital
Grounds	Spectator Benches	1985 Average	15						\$30,000	70,000										Capital
Equipment	Mid Size Goal Frames	1 1 1 1 1 1 1 1 1 1 1 1				\$5,000			700,000											Capital
Equipment	Mini Goal Frames	Average	10			+-,	\$15,000													Capital
-4		1 1 5 . 2 8 5		Kinsmen Soccer Fields Total		\$5,000	\$15,000		\$30,000	\$5,000										Capital
		Aquired/ Present	Life							+5/555										· ·
Equipment & Vehicles	Item/Equipment	Installed Condition		Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Sports Complex	Olympia	2015 Average	10		\$120,000									\$150,000						Capital
Sports Complex	Ice Edger	2018 Average	10		7120,000		\$7,500							7130,000						Capital
Sports Complex	Walk Behind Snow Blower	2005 Average	10				\$1,000													Capital
Sports Complex	Snow Blower 3-Point Hitch	2023 Excellent	15				71,000											\$10,000		Capital
Sports Complex	Floor Scrubber	2022 Good	8						\$12,000						\$15,000			710,000		Capital
Sports Complex	Air Compressor - Back	1995 Poor	20				\$1,500		712,000						713,000					Capital
Sports Complex	Air Compressor - Sprinkler	2024 Excellent	10				71,300							\$2,000						Capital
Parks	Truck - Chevy Silverado 1500	2012 Poor	10				\$70,000							72,000			\$80,000			Capital
Parks	Truck - Ford F150	2022 Excellent	10				\$70,000					\$75,000					380,000			Capital
Parks	Trailer 10'	2006 Average	20						\$7,500			\$75,000								Capital
Parks	Trailer 22'	2022 Excellent	20						77,300								\$15,000			Capital
Parks	Water Trailer	Poor	20														\$13,000			Capital
Parks	Water Trailer Pump	2024 Excellent	10											\$1,000						Capital
Parks	Kubota 1611 Lawn Mower	2024 Excellent	10											\$35,000						Capital
Parks	Kubota 1211 Lawn Mower	2020 Good	10						\$35,000					000,000					\$35,000	+ '
Parks	Kubota 1211 Lawn Mower Kubota L4760 Tractor	2021 Good	10						000,000		\$55,000								233,000	Capital
Parks	Ball Diamond Groomer	2021 G000 2007 Average		Replaced brushes in 2021			\$7,500				000,ددډ									Capital
Parks	Aerator	2023 Excellent	15	neplaced blusiles III 2021			77,300												\$5,000	<u> </u>
rains	Actaiol	ZUZS EXCEILENT	15	Equipment & Vehicles Total	¢120.000		\$87,500		\$54,500		\$55,000	\$75,000		\$188,000	\$15,000		\$95,000	\$10,000	\$40,000	
		Amuirod/ Bressyt	1:6-	Equipment & venicles lotal	\$120,000		₹67,500		\$54,500		\$55,000	\$75,000		\$108,000	\$15,000		\$35,000	\$10,000	\$40,000	Capital
Lucknow Lions Park	Item/Equipment	Aquired/ Present Installed Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
				Lions Park Total																Capital
Programs	Item/Equipment	Aquired/ Present Condition	Life Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Public Skating	Skating Aids	Average		Some new in 2023			\$3,000													Capital
<u> </u>	<u> </u>			Programs Total			\$3,000													Capital
		Aguired/ Present	Life				. ,													·
New Projects	Item/Equipment		Expectancy	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital

Sporls Complex Parking Lot	Paving					\$160,000	·														Capital
Soccer Field	Playground Equipment				\$50,000 - \$75,000																Capital
Refrigeration	Real Ice Water System				\$40,000																Capital
Refrigeration	Back up Brine Pump							\$12,000													Capital
Arena - Exterior	Arena Sign																				Capital
Ball Diamonds	Clay Infields						L														Capital
Ball Diamonds	Batting Cage																				Capital
Arena Back/Pool	Natural Gas Conversion								\$15,000												Capital
					New Project Tota	\$160,000		\$12,000	\$15,000												Capital
Reserves/Donations	Item/Equipment	Aquired/	Present	Life	Comments	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
Reserves/Donations	item/Equipment	Installed	Condition	Expectancy	Comments	2025	2020	2027	2020	2029	2030	2031	2032	2055	2034	2055	2030	2037	2036	2039	Сарітаі
Parking Lot	From Reserve					-\$55,000															Capital
Ice Resurfacer	Kinsmen Donation					-\$60,000															Capital
Reserve	To Reserve																				Capital
					Reserves/Donations Tota	·I -\$115,000															Capital
Lucknow & District Recreation	on Department Annual Asset	Assesment/	Replacemer	nt Costs		2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	Capital
					All Categories Tota	1 6205 000	¢220.000	¢202.7F0	¢2E4 000	Ć100 F00	¢4.C2.000	¢474 F00	¢12F 000	¢1.40.000	¢242 F00	¢1C2 000	¢464.750	¢102.000	¢244.000	\$275,000	Capital

Previous Year \$277,000

Current Increase/Decrease 6.50% 8.47% -8.52% -13.24% -25.39% -13.98% 7.06% -28.37% 19.20% 62.75% -32.78% 1.07% -37.48% 233.98% -20.06%



662 Campbell Street Box 785 Lucknow, Ontario NOG 2H0

PHONE: 519-528-3002 ext.1# E-MAIL: <u>lucrec@hurontel.on.ca</u>

Recreation Board Report

STAFF: Steve Bushell, Facility Manager/Recreation Co-ordinator DATE: November 20, 2024

SUBJECT: Real Ice Water Treatment

Recommendation

That the Board supports applying for the SaveONEnergy grant to install a Real Ice Water Treatment System, and furthermore, approves the transfer of \$40,000 into a reserve in 2024, to be used for the purchase of the Real Ice Water Treatment System in 2025.

Background

The current method for resurfacing the ice is to use hot water for every flood. This is due to less air bubbles in hot water, allowing the water to freeze better and create a higher quality ice sheet. The Real Ice Water Treatment System is powered by water pressure which spins the water to remove the air bubbles, rather than heat. In addition to removing air bubbles from the water, the Real Ice Water Treatment System also changes the shape of lime scale crystals in hard water, preventing scale crystals from being able to cling to metal surfaces.

Comment

The Real Ice Water System allows for high quality ice to be made at much lower temperatures, which also reduces compressor run time. Rather than using water that is 140-160 degrees Fahrenheit; the Real Ice system uses unheated water between 60-68 degrees Fahrenheit. This leads to energy savings through reduced electrical and propane usage. In addition to energy saving measures, the Real Ice system also battles the issue of hard water, which is a constant issue for staff creating and maintaining the ice at the Lucknow & District Sports Complex. Hard water creates cloudy ice, which also creates more snow, and takes longer to freeze. Additionally, hard water builds up scale on the Ice Resurfacer augers and snow bins, which causes the snow being scrapped from the ice on regular ice resurfacing to stick to parts, clogging the augers, and creating additional steps to be taken when flooding the ice.

In an effort to save energy and battle the issue of hard water, staff recommends applying to the SaveONEnergy grant with Real Ice, where it is estimated, on the attached energy savings profile, that we may receive up to \$7,128 in rebates. The total project cost before incentives is approximately \$40,000, which is estimated to have a 3-4 year payback. To fund the project without effecting the planned capital projects of 2025, staff recommends transferring \$40,000

from the 2024 Flooring Project that came in at slightly more than \$42,000 under budget, to a Reserve for 2025. By doing this, staff could still apply for the SaveONEnergy grant before it closes at the end of 2024, and complete the project in 2025, while still completing the existing recommended capital projects outlined for 2025.

Respectfully submitted,

Approved by:

Steve Bushell

Facility Manager/Recreation Co-ordinator

Mark Becker

Chief Administrative Officer



REAL 1CE **Rink Savings Profile**

Lucknow Sports Complex Lucknow N0G 2H0 Attn: Steve Bushell Contact 662 Campbell St.

Ontario lucrec@hurontel.on.ca 519-528-3002

6.3

Estimate: Energy Savings and Utility Incentives

Description	Rink 1	Energy +	Estimated Incentives*
Electric Savings Yr. 1	\$9,322	\$9,322	\$7,128
Propane Savings Yr. 1	\$5,317	\$5,317	\$0
Total Yr. 1	\$14,639	\$14,639	\$7,128

Assumptions used to determine baseline and post installation savings:

Rink 1	5% Annual Average Utility Rate Increase	
7	Number of days per week the rink is in operation	
7	Number of resurfaces per day	
20	Number of shutdown weeks per year	
120	Gallons of water used per resurfacing	
55	Incoming cold water temperature (°F)	
160	Current resurfacing water temperature (°F)	
\$0.17	Average Electricity rate (\$/kWh)	
\$0.63	Average Propane rate (\$/I)	
NHL	Rink size	
4	Expected Brine temp increase over baseline (°F)>	

\$7,319

removes the micro air bubbles that are in the water -- the same micro air bubbles you're getting rid of when you heat that water in your boiler to 160°F or more.

With REALice you resurface without needing hot water. It

Significant reduction in water heating costs. REALice treated water is denser, takes less energy to freeze and to keep frozen. This requires running the chiller at a higher brine temperature, reducing the overall compressor run time.

* You may earn incentives to install REALice from your utility

Simple Payback

(With Incentive)	\$29,852	_ =	2.0	Yrs
	\$14.630	_		

Estimated rebate ratio from utilities - Rebate/Cost:

19% of purchase price

Financial Project Summary for Lucknow Sports Complex

Utility Incentives	\$7,128	SaveONEnergy reviews the project and makes a commitment
Year One Energy Savings	\$14,639	Hydro & Propane avoided costs - Reduced monthly bills
10 Year Energy Savings	\$120,922	Utility rates escalated at 1.5% per year
6 Year Avoided Carbon Taxes	\$10,979	Water heating only based on Fed. Carbon Taxes \$170/tCO2 in 2030

<--Lost Savings as a Result of Waiting

Savings Summary

Total Energy Saved/Yr:	54,834 kWh	
Resurfacing Only	14,502 kWh	
Brine Temp Reset	40,332 kWh	

Est. kW Offset/Yr: 6 kW Propane Saved/Yr 8,284 litres

Project Cost (before tax)

6 Month Cost of Delay

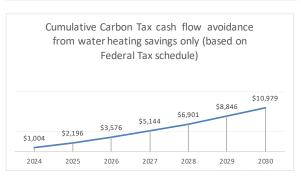
Total Cost of Project	\$38,400
Small Community Discount of 5%	(\$1,920)
Shipping/Import cost	\$500
Estimated Incentive	(\$7,128)
Cost of Project (with Incentives)	\$29,852
Cost of Project (no Incentives)	\$36,980

Installation requires 1-2 hours of certified plumber's time (not included)



Utility Incentive, \$7,128,32% Electricity Savings YR. 1, \$9,322, 41% Propane Savings Yr. 1, \$6,084, 27%
--

	Calcluate	ed Commodity Savings	Summary	
	Pre-project	Post-project	Savings absolute	Savings percent
Electricty (kWh)	448,134	393,300	54,834	12.24
Propane (litres)	10,486	2,202	8,284	79.00
Total emissions* (tCO2	e) 34	16	17.5	51.62
Avoided Carbon Taxes f	rom reduced w	ater heating in 2024	\$1.004	



support@realice.ca Technology Transfer Partner for Canada



https://realice.ca

Customer Service Center: 888 542 9292

^{*} based on calculations from Carbon Zero and Atmospheric Fund for



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PHONE: 519-528-3002 ext.1# E-MAIL: <u>lucrec@hurontel.on.ca</u>

Recreation Board Report

STAFF: Steve Bushell, Facility Manager/Recreation Co-ordinator DATE: November 20, 2024

SUBJECT: Spring Ice

Recommendation

That the Board agrees to keep the ice installed at the Lucknow & District Sports Complex into May 2025 as required by the West Coast Whitecaps, providing that the minimum threshold of hours booked as determined by the Facility Manager/Recreation Coordinator is met.

Background

Huon Bruce Minor Hockey Association president; Joe Scott, is one of two members representing Huron Burce Minor Hockey on the new minor hockey zone teams committee, and has requested that the Lucknow & District Joint Recreation Board look into keeping the ice at the Lucknow & District Sports Complex until mid to late May, so that tryouts can take place.

Comment

As briefly discussed at the last Lucknow & District Joint Recreation Board meeting, the Ontario Minor Hockey Association is piloting a new project that will combine the rep level teams from smaller centres into a larger centre, creating zone teams. With this, Huron Bruce Minor Hockey is being paired with Wingham and Kincardine Minor Hockey for their rep level teams, which forms Zone 4, and is now known as the West Coast Whitecaps. Each centre will still maintain their individual local league teams under their respective centres, and continue as they have in previous years. The new zone teams, will complete try outs in the spring, and therefore, are looking for facilities that will have spring ice available for them.

Staff has been in contact with Ripley, Wingham, and Kincardine facilities to begin discussions regarding spring ice, and notes that the other facilities generally have their ice removed well before May. Staff notes that in order to keep the ice into May, that at least 70 hours of ice would need to be used, with the last date for ice being May 25, or 55 hours if the end date is shortened to May 18.

Staff recommends keeping the ice in until May 25 at the latest, providing that the West Coast Whitecaps commit to using the minimum number of hours as determined by the Facility Manager/Recreation Coordinator. Should the West Coast Whitecaps decide that the ice is not required, staff would proceed to remove the ice at the end of April as originally planned.

Respectfully submitted,

Approved by:

Steve Bushell Facility Manager/Recreation Co-ordinator

Mark Becker
Chief Administrative Officer

2024.09.06 8.0 9759

ASHFIELD-COLBORNE-WAWANOSH

11/15/2024 12:27PM

Account D	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Fund: 01 Towns	hip General Account			
Category: 9???				
9500 Luckno	w & District Recreation - Admin & General			
Revenue	9			
01-9500-3025	Donations		4,508.00	0.00
01-9500-3030	Advertising Board Rentals		13,500.00	15,000.00
01-9500-3040	Grass Cutting / Watering Revenue		0.00	17,000.00
01-9500-3050	Catering Events		60.00	750.00
01-9500-3055 01-9500-4000	Cost Recovery - Supplies/Equipment Penalty & Interest - Accounts Receiv		0.00 0.00	0.00 0.00
Total Re			18,068.00	32,750.00
			10,000.00	02,700.00
Expense 01-9500-7100	Wages		118,626.02	150,000.00
01-9500-7100	Benefits		39,663.96	47,000.00
01-9500-7251	Service Charges		2,009.06	2,500.00
01-9500-7252	Administration Fee		0.00	5,000.00
01-9500-7254	Office Supplies		265.39	800.00
01-9500-7255	Household Supplies		3,856.42	5,000.00
01-9500-7256	Office Equipment - R & M - Services		226.04	300.00
01-9500-7257	Office Equipment - R & M - Supplies		0.00	750.00
01-9500-7260	Telephone		2,340.22	3,000.00
01-9500-7261	Advertising		0.00	250.00
01-9500-7265	Association Memberships		0.00	1,000.00
01-9500-7266 01-9500-7268	Insurance Audit		0.00 0.00	25,000.00 1,100.00
01-9500-7271	Meetings - Travel		0.00	150.00
01-9500-7273	Web Site Design		1,154.97	1,500.00
01-9500-7275	Miscellaneous		40.00	1,500.00
01-9500-7305	Training - Registration		3,660.51	8,000.00
01-9500-7306	Training - Accomodations		0.00	750.00
01-9500-7307	Training - Travel & Parking		0.00	250.00
01-9500-7308	Training - Meals		48.84	200.00
01-9500-7317	Utilities - Natural Gas		905.19	0.00
01-9500-7320	Utiliites - Hydro		37,083.84	55,000.00
01-9500-7321	Utilities - Water		4,030.12	4,500.00
01-9500-7322 01-9500-7323	Utilities - Sewage Building - R & M - Services		550.00 11,617.70	750.00 15,000.00
01-9500-7324	Building - R & M - Services Building - R & M - Supplies		6,729.08	8,500.00
01-9500-7325	Socan Fees		239.63	250.00
01-9500-7326	Elevator Lift - R & M - Services / Sup		262.50	500.00
01-9500-7327	Elevator Lift - Contract		1,257.00	1,200.00
01-9500-7330	Catering Events		41.87	1,000.00
01-9500-7348	Vehcile R & M - Services / Supplies		1,714.07	1,500.00
01-9500-7349	Vehicle Fuel - Gas		1,941.62	3,500.00
01-9500-7350	Equipment Fuel - Diesel		1,576.30	2,500.00
01-9500-7352	Depreciation Expense		0.00	0.00
01-9500-7354	Health & Safety		223.03	1,500.00
01-9500-7357	Equipment - R & M - Services		1,081.13	1,500.00
01-9500-7358 01-9500-7362	Equipment - R & M - Supplies Yard & Parking Lot - Services / Supp		2,264.72 7,932.94	4,000.00 18,000.00
01-9500-7362	Transfer to Reserve		0.00	0.00
Total Ex	pense		251,342.17	373,250.00

Account De	escription	Previous Year Total Current Year To Date Actual	Total Budget
Dept Excess Re	venue Over (Under) Expenditures	(233,274.17)	(340,500.00)
9501 Lucknow	w & District Recreation - Arena Winter		
Revenue			
01-9501-3803	Ice Rental Receipts	41,600.03	70,000.00
01-9501-3804	Public Skating Receipts	6,580.00	7,000.00
01-9501-3820	Time Clock Wage Recovery	180.00	100.00
01-9501-3825	Hockey Insurance Recovery	160.00	1,800.00
01-9501-3830	Ripley Ice Rental Recovery	2,632.50	4,200.00
01-9501-3831	Minor Hockey Ice Rental / Sub	37,170.00	58,000.00
01-9501-3835	Learn to Skate Receipts	5,492.50	7,500.00
Total Re	venue	93,815.03	148,600.00
Expense			
01-9501-7100	Wages	50,734.74	65,000.00
01-9501-7200	Benefits	13,910.53	18,000.00
01-9501-7266	Insurance	1,717.20 15,391.16	2,200.00
01-9501-7318	Utilities - Propane Ice Plant - R & M - Services	·	25,000.00
01-9501-7323 01-9501-7324	Ice Plant - R & M - Supplies	12,636.38 368.48	18,000.00 3,500.00
01-9501-7352	Olympia - R & M	606.64	2,500.00
01-9501-7353	Olympia - Propane	2.778.54	3,500.00
01-9501-7354	Health & Safety	0.00	500.00
01-9501-7356	Learn to Skate	591.33	2,500.00
01-9501-7357	Ripley Ice Rental	2,602.72	4,200.00
Total Exp		101,337.72	144,900.00
Dent Excess Re	venue Over (Under) Expenditures	(7,522.69)	3,700.00
	w & District Recreation - Arena Summer	()	.,
Revenue			
01-9502-3800	Rental Receipts	600.00	500.00
01-9502-4900	Government Grant	1,159.00	0.00
Total Re	venue	1,759.00	500.00
Expense		· · · · · · · · · · · · · · · · · · ·	
01-9502-7100	Wages	34,764.68	30,000.00
01-9502-7200	Benefits	8,515.97	8,500.00
01-9502-7275	Miscellaneous	223.86	1,000.00
01-9502-7301	Paid Duty OPP	0.00	750.00
01-9502-7354	Health & Safety	0.00	500.00
Total Exp	ense	43,504.51	40,750.00
Dept Excess Re	venue Over (Under) Expenditures	(41,745.51)	(40,250.00)
9504 Lucknow	w & District Recreation - Upstairs		
Revenue			
01-9504-3800	Rental Receipts	790.00	1,200.00
Total Re	venue	790.00	1,200.00
Expense			
01-9504-7100	Wages	5,055.38	7,500.00
01-9504-7200	Benefits	1,824.03	2,500.00
01-9504-7255	Household Supplies	222.33	0.00
Total Exp	ense	7,101.74	10,000.00

Account Desc	cription	Previous Year Total	Current Year To Date Actual	Total Budget
Dept Excess Reve	Dept Excess Revenue Over (Under) Expenditures		(6,311.74)	(8,800.00)
9505 Lucknow 8	& District Recreation - Fitness Centre			
Revenue				
01-9505-3810	Donations		875.00	875.00
Total Reve	nue		875.00	875.00
Expense				
01-9505-7100	Wages		142.69	250.00
01-9505-7200	Benefits		37.30	50.00
01-9505-7323	Building - R & M - Services/Supplies		0.00	500.00
Total Exper	se		179.99	800.00
Dept Excess Reve	nue Over (Under) Expenditures		695.01	75.00
9506 Lucknow 8	District Recreation - Multi-Purpose Rm			
Revenue				
01-9506-3800	Rental Receipts		2,925.00	3,500.00
Total Reve	nue		2,925.00	3,500.00
Expense				
01-9506-7100	Wages		2,805.20	4,000.00
01-9506-7200	Benefits		912.94	1,100.00
01-9506-7255	Household Supplies		88.94	0.00
Total Exper			3,807.08	5,100.00
Dept Excess Reve	nue Over (Under) Expenditures		(882.08)	(1,600.00)
9520 Lucknow 8	B District Recreation - Bar Sales			
Revenue				
01-9520-3025	Beer Sales		33,470.92	44,000.00
01-9520-3800	Liquor Sales		2,338.96	4,000.00
01-9520-3805	Cooler Sales		2,060.21	2,000.00
01-9520-3810	Pop Sales		85.85	75.00
01-9520-3815	Food Sales		58.41	250.00
01-9520-3830	Ripley Bar Recovery		1,579.65	2,500.00
01-9520-3840	Bar Wage Recovery		60.00	100.00
Total Reve	nue		39,654.00	52,925.00
Expense				
01-9520-7100	Wages		4,749.86	6,000.00
01-9520-7200	Benefits		1,040.71	1,250.00
01-9520-7266	Insurance		0.00	1,500.00
01-9520-7326	Food		0.00	350.00
01-9520-7346	Refrigeration Trailer Rentals		0.00	600.00
01-9520-7357	Equipment - R & M - Services		0.00	750.00
01-9520-7358	Equipment - R & M - Supplies		269.48	200.00
01-9520-7505	Liquor License Fees		0.00	0.00
01-9520-7510	Beer		24,323.96	30,000.00
01-9520-7511	Liquor		836.24	1,200.00
01-9520-7512	Bar Supplies		18.47	500.00
01-9520-7513	Coolers		970.28	1,500.00
01-9520-7514	Pop		171.50	350.00
01-9520-7515	Smart Serve Training		84.73	300.00
01-9520-7516	Ripley Dressing Room Beer		1,648.68	2,500.00
01-9520-7525	Profit Share - Lancers		3,812.28	6,000.00

General Ledger Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account [Description	Previous Year Total Current Year To Date Actual	Total Budge
01-9520-7530	Profit Share - Service Clubs	0.00	1,000.00
01-9520-7535	Profit Share - Stag & Does	0.00	500.00
Total Ex	pense	37,926.19	54,500.00
Dept Excess R	evenue Over (Under) Expenditures	1,727.81	(1,575.00)
9525 Luckno	ow & District Recreation - Base/Softball		
Revenue	e		
01-9525-3025	Donations	2,000.00	0.00
01-9525-3800	Registration Receipts	5,692.50	6,000.00
01-9525-3825	Equipment Donations	0.00	0.00
Total Re	evenue	7,692.50	6,000.00
Expense			
01-9525-7266	Player Insurance	648.00	750.00
01-9525-7511	Association Fees	0.00	500.00
01-9525-7513	Tournament Expenses	0.00	500.00
01-9525-7514	Equipment	1,089.49 600.00	1,500.00
01-9525-7517	Umpires	2,337.49	1,750.00 5,000.00
Total Ex		<u> </u>	
Dept Excess R	evenue Over (Under) Expenditures	5,355.01	1,000.00
	ow & District Recreation - Soccer		
Revenue 01-9535-3800		45 520 00	10 000 00
01-9535-3600 01-9535-3805	Registration Receipts Field Rentals	15,520.00 145.00	10,000.00 100.00
Total Re		15,665.00	10,100.00
		10,000.00	10,100.00
Expense 01-9535-7266	Player Insurance	702.00	800.00
01-9535-7200	Referees	935.00	500.00
01-9535-7511	Association Fees	324.06	200.00
01-9535-7513	Tournament Expenses	200.00	200.00
01-9535-7514	Equipment '	448.20	500.00
Total Ex	pense	2,609.26	2,200.00
Dept Excess R	evenue Over (Under) Expenditures	13,055.74	7,900.00
9540 Luckno	ow & District Recreation - Summer Camp		
Revenue	e		
01-9540-3800	Registration Receipts	13,581.25	10,000.00
Total Re	evenue	13,581.25	10,000.00
Expense			
01-9540-7100	Wages	2,879.76	8,000.00
01-9540-7200	Benefits	216.66	750.00
01-9540-7261	Advertising	0.00	100.00
01-9540-7326	Materials & Supplies	160.39	500.00
Total Ex	pense	3,256.81	9,350.00
Dept Excess R	evenue Over (Under) Expenditures	10,324.44	650.00
9542 Luckno		, , , , , , , , , , , , , , , , , , ,	

9542 Lucknow & District Recreation - Splash Pad

Expense

		Previous Year Total Current Year To Date	
Account D	escription	Actual	Total Budget
01-9542-7100	Wages	369.38	750.00
1-9542-7200	Benefits	91.89	225.00
1-9542-7321	Utilities - Water	0.00	2,000.00
1-9542-7326	Materials & Supplies	1,197.24	1,000.00
)1-9542-7514	Equipment	0.00	100.00
Total Exp	pense	1,658.51	4,075.00
Dept Excess Re	venue Over (Under) Expenditures	(1,658.51)	(4,075.00)
9545 Lucknow	w & District Recreation - Swimming Pool		
Revenue			
1-9545-3800	Registration Receipts	10,920.00	8,500.00
1-9545-3805	Gate Receipts	1,153.55	800.00
1-9545-3810	Public Swimming Sponsorship	5,775.00	4,500.00
Total Re	venue	17,848.55	13,800.00
Expense			
01-9545-7100	Wages	18,636.93	30,000.00
1-9545-7200	Benefits	2,299.69	3,000.00
1-9545-7260	Telephone	201.06	300.00
1-9545-7266	Insurance	0.00	6,000.00
1-9545-7318	Utilities - Propane	259.44	4,500.00
1-9545-7320	Utilities - Hydro	2,407.15	2,750.00
1-9545-7321	Utilities - Water	735.00	1,500.00
1-9545-7322	Utilities - Sewer	550.00	700.00
1-9545-7323	Building - R & M - Services/Supplies	662.04	7,500.00
1-9545-7326	Materials & Supplies	1,628.03	5,000.00
	• •	•	· · · · · · · · · · · · · · · · · · ·
)1-9545-7354)1-9545-7511	Health & Safety Association Fees	0.00 325.00	250.00 1,000.00
Total Exp		27,704.34	62,500.00
•		(9,855.79)	(48,700.00)
	venue Over (Under) Expenditures w & District Recreation - Fitness / Zumba	(0,000.10)	(40,700.00)
Revenue			
01-9554-3800	Fitness / Zumba Receipts	1,260.00	1,000.00
Total Re		1,260.00	1,000.00
Expense			
)1-9554-7351	Class Services	0.00	800.00
Total Exp	ense	0.00	800.00
Dept Excess Re	venue Over (Under) Expenditures	1,260.00	200.00
9555 Lucknow	w & District Recreation - Lucknow Parks		
Revenue			
01-9555-3800	Slo-Pitch Receipts	10,400.00	9,000.00
)1-9555-3810	Ball Diamond Rentals	40.00	0.00
)1-9555-3825	Slo-Pitch Insurance Recovery	720.00	600.00
Total Re	venue	11,160.00	9,600.00
Expense			
01-9555-7265	Slo-Pitch Insurance	720.42	600.00
	Caledonia Ball Diamond & Park	10 202 29	22 000 00
	Caledonia bali Diamond & Park	10,392.38	22,000.00
01-9555-7266 01-9555-7267	Kinsmen Ball Diamond & Park	9,081.16	17,000.00

		Previous Year Total Current Year To Date	
Account D	Description	Actual	Total Budget
01-9555-7269	Dungannon North Ball Diamond	3,949.86	5,000.00
01-9555-7270	Skate Board Park	595.79	1,000.00
01-9555-7271	Lions Park	487.42	2,000.00
Total Ex	pense	41,614.46	65,600.00
Dept Excess R	evenue Over (Under) Expenditures	(30,454.46)	(56,000.00)
9560 Luckno	w & District Recreation - Capital Projects		
Revenue	9		
01-9560-3059	Sale of Equipment	2,817.22	5,000.00
01-9560-4900	Grants/Donations	50,000.00	50,000.00
Total Re	evenue	52,817.22	55,000.00
Expense			
01-9560-7400	Transfer to Reserves	0.00	(10,000.00)
01-9560-9000	Replace Furnace & Water Heater	18,862.25	20,000.00
01-9560-9075	Pool Heater / Filter	0.00	0.00
01-9560-9080	New Flooring	87,825.19	130,000.00
01-9560-9090	Pool Pump/Motor Assembly	0.00	0.00
01-9560-9150	Compressor Overhaul	7,554.75	10,000.00
01-9560-9285	Lawn Mower	28,000.00	32,000.00
01-9560-9335 01-9560-9340	Standby Generator Land Purchase	134,700.89 0.00	140,000.00 10,000.00
Total Ex		276.943.08	332,000.00
Total Ex		,	· · · · · · · · · · · · · · · · · · ·
Dept Excess R	evenue Over (Under) Expenditures	(224,125.86)	(277,000.00)
9595 Luckno	w & District Recreation - Contributions		
Revenue	•		
01-9595-3040	Contributions - Ashfield-Colborne-Wa	224,010.58	382,487.50
01-9595-3045	Contributions - Huron-Kinloss	224,010.59	382,487.50
Total Re	evenue	448,021.17	764,975.00
Dept Excess R	evenue Over (Under) Expenditures	448,021.17	764,975.00
Category Excess F	Revenue Over (Under) Expenditures	(75,391.63)	0.00

Account	Description	Previous Year Total Current Year To Date Actual	Total Budget
REPORT	Γ SUMMARY		
01-9500	Lucknow & District Recreation - Admin & General	18,068.00	32,750.00
01-9501	Lucknow & District Recreation - Arena Winter	93,815.03	148,600.00
01-9502	Lucknow & District Recreation - Arena Summer	1,759.00	500.00
01-9504	Lucknow & District Recreation - Upstairs	790.00	1,200.00
01-9505	Lucknow & District Recreation - Fitness Centre	875.00	875.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm	2,925.00	3,500.00
01-9520	Lucknow & District Recreation - Bar Sales	39,654.00	52,925.00
01-9525	Lucknow & District Recreation - Base/Softball	7,692.50	6,000.00
01-9535	Lucknow & District Recreation - Soccer	15,665.00	10,100.00
01-9540	Lucknow & District Recreation - Summer Camp	13,581.25	10,000.00
01-9545	Lucknow & District Recreation - Swimming Pool	17,848.55	13,800.00
01-9554	Lucknow & District Recreation - Fitness / Zumba	1,260.00	1,000.00
01-9555	Lucknow & District Recreation - Lucknow Parks	11,160.00	9,600.00
01-9560	Lucknow & District Recreation - Capital Projects	52,817.22	55,000.00
01-9595	Lucknow & District Recreation - Contributions	448,021.17	764,975.00
Fund 01	Total Revenue	725,931.72	1,110,825.00
01-9500	Lucknow & District Recreation - Admin & General	251,342.17	373,250.00
01-9501	Lucknow & District Recreation - Arena Winter	101,337.72	144,900.00
01-9502	Lucknow & District Recreation - Arena Summer	43,504.51	40,750.00
01-9504	Lucknow & District Recreation - Upstairs	7,101.74	10,000.00
01-9505	Lucknow & District Recreation - Fitness Centre	179.99	800.00
01-9506	Lucknow & District Recreation - Multi-Purpose Rm	3,807.08	5,100.00
01-9520	Lucknow & District Recreation - Bar Sales	37,926.19	54,500.00
01-9525	Lucknow & District Recreation - Base/Softball	2,337.49	5,000.00
01-9535	Lucknow & District Recreation - Soccer	2,609.26	2,200.00
01-9540	Lucknow & District Recreation - Summer Camp	3,256.81	9,350.00
01-9542	Lucknow & District Recreation - Splash Pad	1,658.51	4,075.00
01-9545	Lucknow & District Recreation - Swimming Pool	27,704.34	62,500.00
01-9554	Lucknow & District Recreation - Fitness / Zumba	0.00	800.00
01-9555	Lucknow & District Recreation - Lucknow Parks	41,614.46	65,600.00
01-9560	Lucknow & District Recreation - Capital Projects	276,943.08	332,000.00
Fund 01	Total Expenditure	801,323.35	1,110,825.00
Fund 01	Excess Revenue Over (Under) Expenditures	(75,391.63)	0.00
Report T	otal Revenue	725,931.72	1,110,825.00
Report T	otal Expenditure	801,323.35	1,110,825.00

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ASHFIELD-COLBORNE-WAWANOSH

General Ledger Annual Department Budget vs. Actual Comparison Report Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 11 Ending NOV 30,2024

Account	Description	Previous Year Total	Current Year To Date Actual	Total Budget
Report Excess Revenue Over (Under) Expenditures		(75,391.63)		0.00

Page