

**Appendix B - 2021 - 2025 Pool Five (5) Year
Capital Works Plan
LCPool (1510)**

	2021	2022	2023	2024	2025
Opening Balance	\$ 288,000	\$ 306,000	\$ 331,000	\$ 351,000	\$ 391,000
Budget allocation	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Funds Available	\$ 348,000	\$ 366,000	\$ 391,000	\$ 411,000	\$ 451,000
Total Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 348,000	\$ 366,000	\$ 391,000	\$ 411,000	\$ 451,000
Proposed - Net Lifecycle funding required	\$ 42,000	\$ 35,000	\$ 40,000	\$ 20,000	\$ 40,000
Balance available	\$ 306,000	\$ 331,000	\$ 351,000	\$ 391,000	\$ 411,000
Pool Expenditure Forecast	2021	2022	2023	2024	2025
Replace Pumps and Motors	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Replacement Chlorine Storage Tank	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Annual General Lifecycle Repairs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Pool Spray Pad Feature Controls Replacement	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Digital Chemical Control System Replacement	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Complete Painting of Pool Facility	\$ -	\$ -	\$ -	\$ -	\$ 20,000
	\$ 42,000	\$ 35,000	\$ 40,000	\$ 20,000	\$ 40,000