

Attachment 2 - Appendix B - Pool 2020-2024 Five Year Capital Works Plan

LCPool (1510)	2020	2021	2022	2023	2024
Opening Balance	\$ 263,900	\$ 268,900	\$ 306,900	\$ 346,900	\$ 379,900
Budget allocation	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
Funds Available	\$ 318,900	\$ 323,900	\$ 361,900	\$ 401,900	\$ 434,900
Total Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 318,900	\$ 323,900	\$ 361,900	\$ 401,900	\$ 434,900
Proposed - Lifecycle Expenditures	\$ 50,000	\$ 17,000	\$ 15,000	\$ 22,000	\$ 45,000
Balance available	\$ 268,900	\$ 306,900	\$ 346,900	\$ 379,900	\$ 389,900

Pool Expenditure Forecast	2020	2021	2022	2023	2024
Replace Pumps and Motora	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Refurbish Tot Pool	\$ 23,000	\$ -	\$ -	\$ -	\$ -
Lap Pool Boiler Replacement	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Replace Pumps and Motors	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Chlorine Tank Replacement	\$ -	\$ 7,000	\$ -	\$ -	\$ -
Pool Spray Feature Control Replacement	\$ -	\$ -	\$ 15,000	\$ -	\$ -
Didital Chemical Control Systems	\$ -	\$ -	\$ -	\$ 22,000	\$ -
Projects not to exceed Budget Allocation	\$ -	\$ -	\$0	\$0	\$ 45,000
Total Pool Expenditure Forecast	\$ 50,000	\$ 17,000	\$ 15,000	\$ 22,000	\$ 45,000
Net Lifecycle funding required	\$ 50,000	\$ 17,000	\$ 15,000	\$ 22,000	\$ 45,000