

Appendix B - 2023-2027 Pool Five (5) Year Capital Works Plan

LCPool (1510)	2023	2024	2025	2026	2027
Opening Balance	\$ 333,000	\$ 313,000	\$ 38,000	\$ 8,000	-\$ 147,000
Budget allocation	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Funds Available	\$ 398,000	\$ 378,000	\$ 103,000	\$ 73,000	-\$ 82,000
Total Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 398,000	\$ 378,000	\$ 103,000	\$ 73,000	-\$ 82,000
Proposed - Net Lifecycle funding required	\$ 85,000	\$ 340,000	\$ 95,000	\$ 220,000	\$ 95,000
Balance available	\$ 313,000	\$ 38,000	\$ 8,000	-\$ 147,000	-\$ 177,000
Pool Expenditure Forecast	2023	2024	2025	2026	2027
Digital Chemical Control System	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Coping Repairs to Concrete Surface	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Painting of Exterior Waterslide Stairwell	\$ 7,500	\$ -	\$ -	\$ -	\$ -
Pool Spray Feature Controls Replacement	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Vinyl Liner for Lap Pool & Tot Pool	\$ -	\$ 300,000	\$ -	\$ -	\$ -
Complete Painting of Pool Facility	\$ -	\$ -	\$ 75,000	\$ -	\$ -
Interior Renovations - Upgrades of Furniture and Fixtures	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Water Slide Restoration	\$ -	\$ -	\$ -	\$ 150,000	\$ -
Replacement of Tot Pool Sand Filter Tanks	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Annual General Lifecycle Repairs	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Lifecycle Expenditure Forecast	\$ 85,000	\$ 340,000	\$ 95,000	\$ 220,000	\$ 95,000
Non Lifecycle Funding	2023	2024	2025	2026	2027
Federal / Provincial Infrastructure Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Other Town Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Community Fundraising	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Financing	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Lifecycle Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Net Lifecycle Funding Required	\$ 85,000	\$ 340,000	\$ 95,000	\$ 220,000	\$ 95,000