

**Appendix B - 2019 - 2023 Pool Five (5) year Capital Works Plan**

**LCPool (1510)**

	2019	2020	2021	2022	2023
Opening Balance	\$ 273,400	\$ 270,400	\$ 295,400	\$ 330,400	\$ 365,400
Budget allocation	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000
<b>Funds Available</b>	<b>\$ 328,400</b>	<b>\$ 325,400</b>	<b>\$ 350,400</b>	<b>\$ 385,400</b>	<b>\$ 420,400</b>
Tankless Water Heater (carry forward)	\$ 6,500				
<b>Total Committed</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Balance Uncommitted	\$ 321,900	\$ 325,400	\$ 350,400	\$ 385,400	\$ 420,400
Proposed - Net Lifecycle funding required	\$ 51,500	\$ 30,000	\$ 20,000	\$ 20,000	\$ 20,000
<b>Balance available</b>	<b>\$ 270,400</b>	<b>\$ 295,400</b>	<b>\$ 330,400</b>	<b>\$ 365,400</b>	<b>\$ 400,400</b>

**Pool Expenditure Forecast**

	2019	2020	2021	2022	2023
New Tankless Water Heater additional required	\$ 3,500				
Ultraviolet Light Disinfection System	\$ 15,000				
Refurbish Slide Structure	\$ 28,000				
Rebuild Sand Filters	\$ 5,000				
High Pressure Wash and Paint Tot Pool		\$ 15,000			
Replace Pumps and Motors		\$ 15,000			
Annual General Lifecycle Repairs			\$ 20,000	\$ 20,000	\$ 20,000
	<b>\$ 51,500</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>

**Non Lifecycle Funding**

	2019	2020	2021	2022	2023
	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Net Lifecycle funding required</b>	<b>\$ 51,500</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>