

POOL FUND (continued)

Facilities Maintenance Plan

Scope of Work	2020-21	2021-22	2022-23	2023-24	2024-25
**HV-AC Replace Opt. B			\$500,000		
**HV-AC Repair Opt. A		\$100,000			
Pool Pump Rotation Rebuild	\$3,000	\$3,000	\$3,000	\$3,000	3,000
Pool Main Filter					
Pool Resurface				\$30,000	
**Surge Pit-Needs soon	\$30,000				
**Boiler					
**Roof		\$165,000			
Roof Gutters		\$3,000			
Hot Water Heaters (3)					\$18,000
**Exterior Paint Building				\$50,000	
** Glass Front Doors				\$40,000	
** Set Double Doors #1					
** Set Double Doors #2	\$10,000				
**Set Double Doors #3		\$10,000	\$40,000		
**Fire Alarm					
Gen Maint Repair >\$1,500	\$10,000	\$10,300	\$10,600	\$10,900	\$11,300
Total Facilities Maint Plan	\$53,000	\$291,300	\$553,600	\$133,900	\$32,300

** Capital Outlay Projects

Assumptions – Pool Fund

- Charges for services for pool use/memberships revenue are expected to increase by 6.0% for the next 2 years; 3% after that.
- General Fund support estimated to increase 5.0% per year.
- Salaries and related taxes and benefits expected to increase 3.5%, with exception of 5.0% increase in health/dental benefits.

Additional Comments – Pool Fund

- Substantial pool maintenance and repairs are needed, but funding does not exist. Pool hours have been reduced, but funding continues to be an issue.