



Capital Project Request Form

Finance use only

Project Name:	Exeter Swimming Pool		
Department:	Recreation	Project #:	2018-RS-02
Project Type:	Existing Asset	Job ID:	
Departmental Priority:	Carryforward	Project Authorization:	

Project Description

The Exeter and District Swimming Pool was built in 1964 and is past its normal life cycle. This project aligns with the recommendations of the CS Master Plan. Refer to documents - Options Paper - February 13, 2017, A Path Forward - May 8, 2017 and A Path Forward - August 9, 2017 . Res 443-2017 Project approved to proceed.

Business Case

The outdoor pool was built in 1964 through the efforts and support of the Exeter Lions Club members. The facility is outdated and is not accessible. The outdoor washroom facilities have been closed to the public since 2015 due to extensive repairs required and no longer meet health regulation standards. Work plan will focus on: refurbish pool shell and deck, re-locate pool house to south side of existing pool structure which will include washrooms and changerooms that meet AODA standards, new upgraded filtration system, accessible access to the pool house and pool shell as well as accessibility from the parking lot to the pool and splashpad area

Corporate Impact

Strategic Plan Objective	Link to Strategic Plan
Improved Recreation and Community Wellbeing	Improve and enhance the quality of recreation facilities

Procurement

Procurement Method: Request for Tender

Notes:

\$10,000 Grant received from FCC for Washrooms, plus \$10,000 grant received from Hydro One for Washrooms



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Financial Information						
Capital Cost	1,700,000.00	Tax Levy	Grant	Reserve	Debt	Other
<u>Sources of Funding</u>	<i>Details</i>					
Debt	5 year term				864,000	
Discretionary Reserve Fund	Exeter Pool Reserve			75,000		
Reserves	ECDF Reserve Fund			250,000		
Reserves	Turbine Reserves			511,000		
Operating Impact						
	Net Tax Levy Impact	(0)	-	836,000	864,000	-

Asset Management					
CityWide Asset ID	Description	Adjusted Cost	Acc. Amortization	Proceeds	Est. Gain/Loss
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Total		-	-	-	-