



REPORT

To: North Peace Leisure Pool Commission

From: Trish Morgan, General Manager of Community Services

Date: January 22, 2021

Subject: **2021 North Peace Leisure Pool Draft Budget**

RECOMMENDATION #1:

That the North Peace Leisure Pool Commission recommend to the Regional Board to approve the supplemental request for \$75,000, to be paid for through requisition, to conduct a facility condition assessment and include it in the 2021 North Peace Leisure Pool Budget.

RECOMMENDATION #2:

That the North Peace Leisure Pool Commission recommend to the Regional Board to approve the supplemental request for \$670,000, with \$125,000 to be paid for through surplus and \$545,000 to be paid for through capital reserve unless the Investing in Infrastructure Grant – COVID Resiliency Stream grant is successful, to replace the air handling unit and include it in the 2021 North Peace Leisure Pool Budget.

RECOMMENDATION #3:

That the North Peace Leisure Pool Commission recommend to the Regional Board to approve the supplemental request for \$35,000, to be paid for through surplus, to upgrade the sounds system and include it in the 2021 North Peace Leisure Pool Budget.

RECOMMENDATION #4:

That the North Peace Leisure Pool Commission recommend to the Regional Board to approve the supplemental request for \$50,000, to be paid for through surplus, to upgrade the staff change rooms and include it in the 2021 North Peace Leisure Pool Budget.

RECOMMENDATION #5:

That the North Peace Leisure Pool Commission recommend to the Regional Board to include the draft 2021 North Peace Leisure Pool budget in the 2021 Annual Financial Plan.

BACKGROUND/RATIONALE:

At the December 18, 2020 meeting of the North Peace Leisure Pool Commission the following resolutions were passed:

That the Peace River Regional District budget be included in future North Peace Leisure Pool Commission budget approval meetings.

That the 5 Year Financial Plan be adopted as a provisional budget until the final figures for general operations, salaries, wages and employee benefits, are determined.

That the 5 year capital plan be approved as presented.

The Peace River Regional District received final (estimated) 2020 budget numbers on January 19, 2021 from the City of Fort St John. This information was required in order to calculate the surplus/deficit from 2020. Below are the highlights of the PRRD budget for the North Peace Leisure Pool function.

Supplemental Request – Operational Projects:

1) Facility Condition Assessment

As a requirement of the asset management planning process (one of the Board's Strategic Initiatives), facility condition assessments must be completed for all PRRD owned facilities. This assessment will:

- document any major deficiencies of the facility and provide a correction plan and cost
- develop an understanding of the remaining useful life of the facility components (e.g., building envelope, mechanical system, electrical system, etc.)
- estimate the capital expenditures required to maximize the lifecycle expectations of a building
- provide a current estimated value of the facility and estimate a replacement value
- provide a preventative maintenance schedule and program for use by both the PRRD and the facility operator.

The condition assessment will be completed by a qualified professional following a public procurement process and PRRD and Fort St John staff will work together to develop the scope of work, review proposals and select the successful proponent.

Supplemental Requests - Capital Projects:

1) Air Handling Unit Replacement - \$670,000

In December 2019 a mechanical assessment of the facility was completed. At that time it was identified that the air handling unit was in need of replacement and had reached the end of its useful life. As such, the "air quality in the pool varies from acceptable to unacceptable" which can force the shutdown of the facility and can contribute to the erosion of equipment.

Further, the natatorium heat recovery ventilator is located on the roof of the building which has been identified as a concern by WorkSafe BC in terms of accessing it for repairs and maintenance. If the system is replaced and remains on the roof, additional work may be required to support the unit and ensure that access meets WorkSafe BC requirements.

Finally, the December 2019 report urgently recommends that the slide tower exhaust fan be replaced. The situation is that a combination of increased water agitation due to the addition of a second waterslide, coupled with no additional airflow from the space has led to poor air quality in the slide tower.

In 2020 the City tendered the replacement of the air handling unit, however, the tenders received far exceeded the budgeted amount of \$125,000 and as such the replacement was not conducted in 2020 during the pool shut down. \$670,000 has been budgeted in 2021 in the capital plan to complete this project.

On January 14, 2021 the Regional Board approved the following:

That the Regional Board approve that a grant application be submitted in the amount of up to \$670,000 to the Investing in Canada Infrastructure Program - COVID-19 Resilience Infrastructure Stream for the replacement of the air handling unit at the North Peace Leisure Pool and that the Regional Board commits to any ineligible costs and cost overruns associated with the project (to come from capital reserves), should the application be successful.

If the grant application is successful it may pay up to 100% of the costs. If the grant application is not successful the project will be funded through a combination of capital reserves and surplus. See supplemental request for information.

2) Sound System - \$35,000

The sound system was approved to be upgrade in 2020. The project was not completed in 2020 and will be carried forward for completion in 2021.

3) Staff Change Room Upgrades - \$50,000

The staff change rooms require upgrades in 2021 to make them more functional as they have not been updated since the construction of the pool in 1996.

ALTERNATIVE OPTIONS:

1. That the North Peace Leisure Pool Commission provide further direction.

STRATEGIC PLAN RELEVANCE:

- ☒ Organizational Effectiveness
 - ☒ Develop a Corporate Asset Management Program
- ☒ Partnerships
 - ☒ Collaboration with Local and First Nations governments

FINANCIAL CONSIDERATION(S):

Budget Highlights:

- Requisition:
 - \$2,960,079 which is a decrease of \$5,017 from 2020
- Surplus:
 - \$267,699 to be carried forward to reduce the requisition for operating costs (\$57,699) and eliminate the need to requisition funds for capital projects (\$210,000)
- Transfer to Reserves:
 - \$500,000 for capital, \$50,000 to establish an operational reserve

- Transfer from Capital Reserves:
 - \$545,000 only to be transferred should the PRRD not be successful in the Investing Infrastructure Grant
- PRRD Administration Costs:
 - \$455,790 which includes \$343,149 for Fort St John's Admin Fee
- Pool Operating Costs:
 - \$2,421,620 which is a \$484,891 less than in 2020 due to an over budgeting error. \$2,905,511 was budgeted, however, only \$2,287,319 should have been budgeted.
- Capital Costs:
 - \$755,000 which is an increase of \$495,000
- Estimated Tax Rate: \$0.2465 which is down from \$0.2564 in 2020

Capital Reserve	2021
Building Replacement Opening Balance	\$3,724,655.23
General Opening Balance	\$2,282,694.97
2021 Transfer to Reserves	\$500,000
TOTAL	\$6,507,350.20

- Note that if the PRRD is not successful in obtaining the Investing in Infrastructure Grant for \$670,000 then \$545,000 will be transferred from the General Capital Reserve for the Air Handling Unit.
- If the PRRD is successful in obtaining the Investing in Infrastructure Grant, then \$545,000 will remain in the capital reserve.

Operational Reserve	2021
Opening Balance	\$0
2021 Transfer to Reserves	\$50,000
TOTAL	\$50,000

Historic Tax Rates

Year	Rate
2021 proposed	\$0.2465
2020	\$0.2564
2019	\$0.3349
2018	\$0.3071
2017	\$0.2920
2016	\$0.2920
2015	\$0.3040

COMMUNICATIONS CONSIDERATION(S):

None.

OTHER CONSIDERATION(S):

None.

Attachments:

1. Draft 2021 North Peace Leisure Pool Budget
2. North Peace Leisure Pool Tax Rate Sheet
3. Facility Condition Assessment Supplemental Request
4. Air Handling Unit Supplemental Request
5. Sound System Supplemental Request
6. Staff Change Room Upgrades Supplemental Request

External Links:

1. [COVID-19 Resilience Grant North Peace Leisure Pool Air Handling Unit– See Item 10.8](#)

Peace River Regional District
Budget Report by Cost Centre



Run Date: 1/22/21 11:40 AM

Page No: 1

General Operating Fund

245 North Peace Leisure Pool

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
REVENUES			
1-0010 Requisition			
01-1-0010-0010 Electoral	(2,965,096)	(2,965,096)	
01-1-0010-0015 Requisition			(2,960,079.00)
Total 1-0010 Requisition	(2,965,096)	(2,965,096)	(2,960,079.00)
1-0020 Surplus/Deficit			
01-1-0020-0020 Surplus/Deficit	(5,056)	(5,056)	(57,699.00)
Total 1-0020 Surplus/Deficit	(5,056)	(5,056)	(57,699.00)
1-0080 Miscellaneous			
01-1-0080-0085 Rec Facility Op Agreement	(308,325)		(498,800.00)
Total 1-0080 Miscellaneous	(308,325)		(498,800.00)
1-0130 Conditional Transfers			
01-1-0130-0132 Fort St. John		(629,344)	
Total 1-0130 Conditional Transfers		(629,344)	
TOTAL REVENUES	(3,278,477)	(3,599,496)	(3,516,578.00)
EXPENDITURES			
2-1000 General Expenditures			
01-2-1000-1010 Wages - Full Time	8,571	8,841	8,913.00
01-2-1000-1030 Benefits	2,113	2,595	2,585.00
01-2-1000-2055 Contingency		240	243.00
01-2-1000-2065 Insurance - Property	22,055	21,710	22,100.00
01-2-1000-2070 Insurance - Liability	2,953	2,938	3,800.00
01-2-1000-3100 Contract for Services			75,000.00
01-2-1000-4300 Municipal Admin Fees	303,175	344,336	343,149.00
01-2-1000-5140 Minor Capital		75,000	
01-2-1000-6010 Operations	2,580,215	2,905,511	2,421,620.00
Total 2-1000 General Expenditures	2,919,082	3,361,171	2,877,410.00
2-1150 Allocations			
01-2-1150-1160 Administration	43,940	43,940	69,904.00
01-2-1150-1190 PRRD Vehicles	385	385	264.00
Total 2-1150 Allocations	44,325	44,325	70,168.00
2-8100 Transfers to Reserve			
01-2-8100-8110 Capital Reserve	175,000	175,000	500,000.00
01-2-8100-8120 Operating Reserve			50,000.00
01-2-8100-8130 Carbon "Green" Reserve	19,000	19,000	19,000.00
Total 2-8100 Transfers to Reserve	194,000	194,000	569,000.00
TOTAL EXPENDITURES	3,157,407	3,599,496	3,516,578.00
CAPITAL REVENUES			



General Operating Fund

245 North Peace Leisure Pool

	2020 Actuals	2020 App. Budget	2021
			1. Provisional Budget
7-0010 Requisition			
01-7-0010-0011 Muni	(170,000)		
01-7-0010-0015 Requisition			
Total 7-0010 Requisition	(170,000)		
7-0020 Surplus/Deficit			
01-7-0020-0020 Surplus/Deficit	(90,000)		(210,000.00)
Total 7-0020 Surplus/Deficit	(90,000)		(210,000.00)
7-0120 Transfer from Reserves			
01-7-0120-8110 Capital Reserve			(545,000.00)
Total 7-0120 Transfer from Reserves			(545,000.00)
TOTAL CAPITAL REVENUES	(260,000)		(755,000.00)
CAPITAL EXPENDITURES			
8-8500 Transfer to General Capital Fund			
01-8-8500-8501 Furniture, Fixtures, Equipment	12,929		35,000.00
01-8-8500-8504 Building - Foundations			720,000.00
01-8-8500-8505 Buildings	100,441		
Total 8-8500 Transfer to General Capital Fund	113,370		755,000.00
TOTAL CAPITAL EXPENDITURES	113,370		755,000.00
Surplus / Deficit	(267,700)		

North Peace Leisure Pool - 5 Year Financial Plan - Final

2021-2025 Operating Plan

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Revenues	As of Dec 31st						
5 - Other Revenue from own Sources							
General Admissions	(200,000)	(105,841)	(145,000)	(200,500)	(201,000)	(201,000)	(201,500)
Economy Tickets	(40,000)	(7,463)	(29,000)	(40,500)	(40,500)	(41,000)	(41,500)
Passes	(30,000)	(15,805)	(28,000)	(30,000)	(30,000)	(30,000)	(30,000)
AquaFit	(18,000)	(4,261)	(13,000)	(18,100)	(18,100)	(18,150)	(18,200)
Swimming Lessons	(200,000)	(68,395)	(183,000)	(200,500)	(200,500)	(201,000)	(201,500)
Lap Pool Rentals	(50,000)	(38,903)	(43,800)	(50,550)	(50,550)	(51,100)	(51,150)
Leisure Pool Rentals	(6,000)	(1,790)	(3,300)	(6,000)	(6,000)	(6,000)	(6,000)
NPLP Merchandise Sales	(14,000)	(3,964)	(10,200)	(14,050)	(14,100)	(14,150)	(14,200)
Rentals	(5,200)	(2,963)	(3,100)	(6,200)	(6,200)	(6,200)	(6,200)
Leases	(35,000)	(31,904)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Miscellaneous	(10,000)	(3,325)	(5,400)	(10,100)	(10,100)	(10,150)	(10,200)
Cash Over/Short	-	288	-	-	-	-	-
Grants/Subsidy	(2,902,655)	(1,772,963)	(3,519,769)	(2,810,939)	(2,847,678)	(2,893,708)	(2,893,686)
Donations/Sponsorships	(24,000)	(24,000)	-	-	-	-	-
Total Revenues	(3,534,855)	(2,081,288)	(4,018,569)	(3,422,439)	(3,459,728)	(3,507,458)	(3,509,136)

Expenses	2020 Actuals						
General Operations	As of Dec 31st						
1 - Salaries, wages and employee benefits							
Administration & Overhead	126,163	101,439	112,658	115,463	118,331	121,281	124,297
Personnel	1,153,528	974,385	1,179,384	1,202,496	1,226,034	1,249,999	1,274,576
Overtime	20,147	20,955	20,550	20,962	21,383	21,812	22,243
Receiver General Contributions	81,319	65,418	85,719	86,719	87,744	88,732	89,756
Pension Contributions	66,024	54,190	65,746	67,116	68,512	69,942	71,402
Extended Health Contributions	12,465	12,363	18,817	18,817	18,817	18,817	18,817
Dental Contributions	14,667	10,381	13,411	13,411	13,411	13,411	13,411
Life & Disability Contributions	33,837	29,056	37,298	37,685	38,084	38,474	38,856
WCB	23,029	20,549	26,246	26,777	27,287	27,776	28,296
Other Payroll Expenses	-	(12,385)	-	-	-	-	-
	1,531,179	1,276,351	1,559,829	1,589,446	1,619,603	1,650,244	1,681,654

North Peace Leisure Pool - 5 Year Financial Plan

2021-2025 Operating Plan

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
2 - Contracted and general services							
Freight	5,000	2,683	3,000	3,050	3,050	3,050	3,100
Telephone	2,700	5,046	4,500	4,500	4,550	4,550	4,600
Medical Reports/Chiropractor Fees	2,000	3,072	2,000	2,000	2,000	2,000	2,000
Advertising, Hosting & Promotion	26,500	12,732	25,000	23,500	24,100	24,600	25,100
Professional Services	10,500	32	10,500	-	10,500	-	10,500
Memberships & Professional Development	23,950	16,237	15,000	17,000	19,000	20,000	21,000
	70,650	39,802	60,000	50,050	63,200	54,200	66,300
3 - Material, goods and supplies							
First Aid Supplies & PPE	5,050	7,955	8,000	8,000	8,000	8,000	8,000
Protective Clothing - Other/Uniforms	11,850	5,118	10,000	10,000	10,000	10,000	10,000
Office Supplies	18,200	12,405	15,000	15,200	15,450	15,950	16,450
Replacement Equipment	6,000	9,369	6,000	4,950	5,375	4,950	5,000
Merchandise for resale	12,000	3,108	8,000	8,000	8,300	8,600	8,800
Supplies - Special Event	13,000	5,283	9,000	9,650	10,650	11,650	12,650
Program Supplies	40,000	28,787	35,000	34,300	35,200	34,500	35,300
	106,100	72,025	91,000	90,100	92,975	93,650	96,200
6 - Other Expenses							
Service Charges	15,000	9,231	15,000	15,000	15,000	15,000	15,000
Employer Health Tax	50,000	31,316	45,000	45,500	46,000	46,500	47,000
Fee for Service	344,336	303,175	343,149	346,711	353,260	358,279	363,712
Licences & Permits	2,250	1,541	2,250	2,250	2,250	2,300	2,300
Grants in Aid	2,000	-	2,000	2,000	2,000	2,000	2,000
	413,586	345,264	407,399	411,461	418,510	424,079	430,012
Total for General Operations	2,121,515	1,733,441	2,118,228	2,141,057	2,194,288	2,222,173	2,274,166

North Peace Leisure Pool - 5 Year Financial Plan

2021-2025 Operating Plan

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
Building and Plant Maintenance							
As of Dec 31st							
1 - Salaries, wages and employee benefits							
Administration & Overhead	39,246	40,044	29,258	29,987	30,732	31,498	32,285
Personnel	405,869	398,287	412,990	421,246	428,440	438,303	447,040
Overtime	34,564	18,569	35,314	36,018	36,743	37,478	38,224
Receiver General Contributions	26,259	26,480	27,677	27,702	27,702	27,702	27,702
Pension Contributions	44,358	37,404	44,257	45,156	45,952	47,015	47,969
Extended Health Contributions	8,626	10,248	12,979	12,979	12,979	12,979	12,979
Dental Contributions	10,231	8,424	9,332	9,332	9,332	9,332	9,332
Life & Disability Contributions	20,235	23,211	22,588	22,787	22,928	23,134	23,307
WCB	8,202	8,931	9,196	9,370	9,522	9,729	9,912
	597,590	571,598	603,591	614,577	624,330	637,170	648,750
2 - Contracted and general services							
Freight	5,000	2,512	5,000	5,000	5,000	5,000	3,200
Telephone	350	2,295	450	455	460	465	470
Memberships & Professional Development	5,000	5,984	5,000	5,000	5,000	5,000	5,000
Plumbing	3,000	13,043	3,000	3,000	3,000	3,000	3,000
Contract - Electrical	23,000	41,335	23,100	23,200	23,300	23,000	23,000
Contract - Mechanical	26,000	27,862	14,200	14,400	14,600	14,800	14,800
Contract - Other	40,000	76,366	40,000	40,000	40,000	40,500	40,500
Rentals & Leases	2,000	11,499	2,000	2,000	2,000	2,000	2,000
	104,350	180,896	92,750	93,055	93,360	93,765	91,970

North Peace Leisure Pool - 5 Year Financial Plan

2021-2025 Operating Plan

	2020 Budget	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
3 - Material, goods and supplies							
First Aid Supplies & PPE	5,000	6,926	5,000	5,050	5,050	5,100	5,200
Protective Clothing - Other/Uniforms	4,000	9,897	6,500	6,000	5,500	5,000	4,000
Building Maintenance Materials	6,900	24,025	7,000	7,100	7,100	7,100	7,100
Chemicals	40,000	25,066	40,500	40,500	41,000	41,000	30,000
Replacement Equipment	75,000	80,478	75,000	75,000	75,000	75,000	80,000
Materials - Maintenance	28,000	46,292	21,000	19,500	18,000	19,500	18,000
Parts	1,500	259	1,500	1,500	1,500	1,500	1,500
Small Tools	2,000	5,587	3,500	3,500	3,500	3,500	3,300
Capital Work	260,000	113,371	755,000	125,000	100,000	100,000	50,000
Janitorial Supplies	22,000	13,549	22,000	22,000	22,500	22,500	22,000
	444,400	325,450	937,000	305,150	279,150	280,200	221,100
5 - Utilities							
Natural Gas	80,000	76,896	80,000	80,500	80,500	81,000	80,000
Electricity	105,000	77,215	105,000	105,500	105,500	110,000	110,000
Water & Sewer	75,000	27,582	75,000	75,500	75,500	76,000	76,000
Waste Disposal	6,000	3,683	6,000	6,050	6,050	6,050	6,050
	266,000	185,376	266,000	267,550	267,550	273,050	272,050
6 - Other Expenses							
Licences & Permits	1,000	-	1,000	1,050	1,050	1,100	1,100
	1,000	-	1,000	1,050	1,050	1,100	1,100
Total for Building & Plant Maintenance	1,413,340	1,263,319.69	1,900,341	1,281,382	1,265,440	1,285,285	1,234,970
Total Expenses	3,534,855	2,996,760.84	4,018,569	3,422,439	3,459,728	3,507,458	3,509,136
Total	-	915,472.82	-	-	-	-	-

5 Year Capital Financial Plan - Final

Capital Projects	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
AME Recommendations					
Air Handling Unit	570,000				
Air Handling Unit - Contingency	100,000				
Staff Changeroom updgades	50,000				
Sound System	35,000				
Future capital needs		125,000	100,000	100,000	50,000
Total for Capital Projects	755,000	125,000	100,000	100,000	50,000

EXHIBIT 30

North Peace Leisure Pool

Category

[1-7131](#)

City of Fort St. John, Electoral Area C and a Defined portion of Electoral Area B

Basis of Apportionment: Converted Hospital Assessments - Improvements Only

Tax Rate or Other Limitations:

\$ 1.30 per \$1,000 taxable value

Bylaw No. 995, 1995

Max. Product \$ 10,194,484

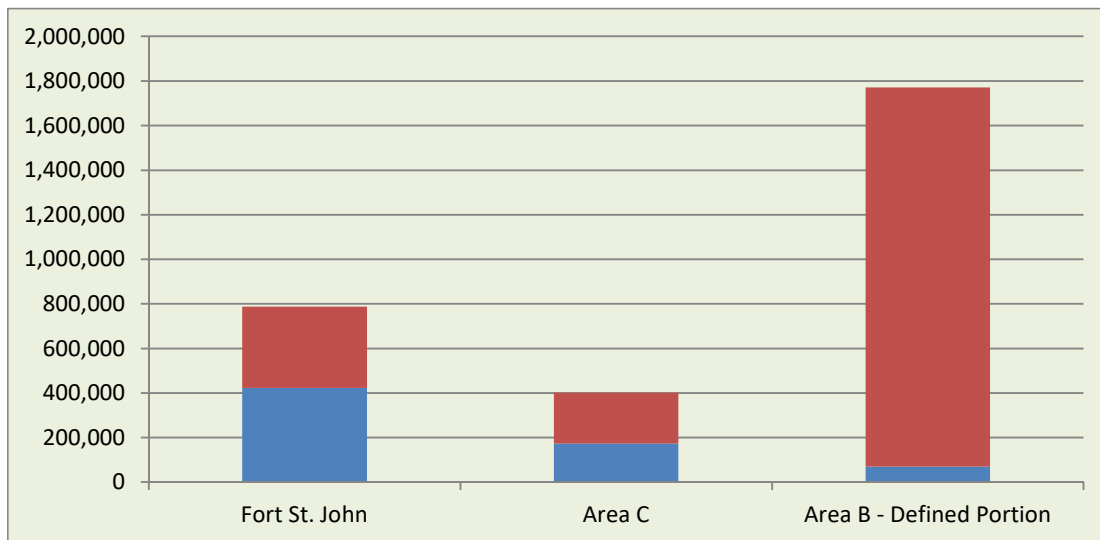
	Requisition Amount	Tax Rate Per 1000	Figures for Apportionment	Percent	Prior Year Adjustment	Adjusted Requisition
Fort St. John	787,441	0.2465	319,491,530	26.60%	(18,641)	768,800
Area B - Defined Portion	1,771,373	0.2465	718,706,129	59.84%	10,133	1,781,506
Area C	401,264	0.2465	162,806,557	13.56%	8,508	409,773
Total	2,960,079	0.2465	1,201,004,216	100.00%	0	2,960,079

Municipal Requisition:	768,800
Electoral Area Requisition:	2,191,279
Total Requisition:	2,960,079

After Prior Year Adj

	Last Year	Change %	Change \$
Requisition	3,135,096	-5.58%	(175,017)
Assessment	1,222,958,534	-1.80%	(21,954,318)
Tax Rate	0.2564	-3.86%	(0.0099)

Class 1 - Residential Total All Other Classes



2021 Budget - Supplemental Item						
Title:			Department:			
Condition Assessment & Inventory			Community Services			
Division:			Function:			
Parks & Recreation			North Peace Leisure Pool			
Type:			High			
Description						
Per the Regional Board's Strategic Plan to complete an asset management plan a facility condition assessment and inventory needs to be completed on the North Peace Leisure Pool to inventory the assets (e.g., equipment) and assessment the condition of the building (building envelop, structural, electrical, plumbing, etc.) and grounds to identify short, medium and long term needs, costs associated with repairs and estimated useful life						
Benefits						
The assessment and inventory will provide a full picture of the remaining useful life of the buidling and the probable cost of repairs.						
Risks						
If not completed the asset management plan will also be incomplete.						
Financial Information						
Operating						
Funding Sources	2021	2022	2023	2024	2025	5 Year Total
Requisition	75,000					75,000
Reserves						0
Grants						0
	75,000	0	0	0	0	75,000
Expenses						
	2021	2022	2023	2024	2025	5 Year Total
condition assessment	75,000					75,000
						0
						0
						0
						0
						0
						0
						0
						0
	75,000	0	0	0	0	75,000
Administration						
Author:			Date Prepared			
Approval Date						

ORGANIZATION

Capital Projects

Project	0016 Air Handling Unit Replacement (NPLP)		
Department	North Peace Leisure Pool		
Version	1. Provisional Budget	Year	2021

Description

Description

replacement of the air handling unit for the North Peace Leisure Pool

Benefits

better air quality and decreased risk of shut down due to poor air quality.

Risks

Budget

	Total	2021	2022	2023	2024	2025
Expenditures						
All Expenditures						
Building - Foundations	670,000	670,000				
	670,000	670,000				
Expenditures Total	670,000	670,000				
Funding						
All Financing						
Surplus/Deficit	125,000	125,000				
Capital Reserve	545,000	545,000				
	670,000	670,000				
Funding Total	670,000	670,000				

Attributes

Attribute	Value	Comment
Department	North Peace Leisure Pool	
Approval Status	Approved	
Asset Classification		
Project Type		
Year of Initiation	2021	

ORGANIZATION

Capital Projects

Project	0032 Sound System (NPLP)		
Department	North Peace Leisure Pool		
Version	1. Provisional Budget	Year	2021

Description

Description

upgrades to the sound system that was planned for completion in 2020

Benefits

Risks

Budget

	Total	2021	2022	2023	2024	2025
Expenditures						
All Expenditures						
Furniture, Fixtures, Equipment	35,000	35,000				
	35,000	35,000				
Expenditures Total	35,000	35,000				
Funding						
All Financing						
Surplus/Deficit	35,000	35,000				
	35,000	35,000				
Funding Total	35,000	35,000				

Attributes

Attribute	Value	Comment
Department	North Peace Leisure Pool	
Approval Status	Approved	
Asset Classification		
Project Type		
Year of Initiation	2021	

ORGANIZATION

Capital Projects

Project	0017 Staff Changeroom Upgrades (NPLP)		
Department	North Peace Leisure Pool		
Version	1. Provisional Budget	Year	2021

Description

Description

upgrades to the staff change rooms

Benefits

Risks

Budget

Total	2021	2022	2023	2024	2025
-------	------	------	------	------	------

Expenditures

All Expenditures

Building - Foundations	50,000	50,000			
	50,000	50,000			
Expenditures Total	50,000	50,000			

Funding

All Financing

Surplus/Deficit	50,000	50,000			
	50,000	50,000			
Funding Total	50,000	50,000			

Attributes

Attribute	Value	Comment
Department	North Peace Leisure Pool	
Approval Status	Approved	
Asset Classification		
Project Type		
Year of Initiation	2021	