POOL RENOVATION and IMPROVEMENT PROJECT

FUNDING SOURCES

Parks operating & capital budgets (pre-opening repairs)	\$ 18,815		\$ 18,815
BBB/Wal-Mart proceeds	\$ 195,000		\$ 195,000
		Alcoa Grant	\$ 75,000
TOTAL PROJECT REVENUES	\$ 213,815		\$ 213,815 \$ 75,000

								A	ctual &		
	Pı	revious				Cu	rrent	Est	timated		
	Es	timates	A	ctuals	Payables	Esti	imates	1	Fotals	Estimates	
Expenditures to-date (pre-opening repairs)	\$	26,893	\$	26,587				\$	26,587		
Roof repair (post-season)	\$	19,310	\$	19,310				\$	19,310		Johnson Roofing PO#59230-\$19,309.96
MCR leak detection/caulking (post-season)	\$	28,000	\$	26,705				\$	26,705		MCR PO's 59858-\$20720, 59819-\$2135, 59231-\$3849.75
Water to refill for leak testing (est.) (post-season)	\$	4,400				\$	4,400	\$	4,400		Will be a Jounal Entry for water, ww, and chemicals
Misc. repairs to-date (post-season)	\$	4,700	\$	4,728				\$	4,728		Many Misc.
Bathhouse mech/plumbing repairs (Fejfar)	\$	3,172	\$	3,172				\$	3,172		Fejfar PO#58396-\$3172.58
MCR leak detection/caulking (post-season, round 2)	\$	2,896	\$	2,896				\$	2,896		
Filter refurbishment	\$	9,845	\$	9,845				\$	9,845		MCR PO#60369-\$15462.50
Filter epoxy coating	\$	2,721	\$	2,721				\$	2,721		
Replacement of pumps	\$	9,885				\$	9,885	\$	9,885		Contract with MCR, no payments yet
Re-paint bathhouse ceiling	\$	3,700	\$	3,550				\$	3,550		Weather Guard Roofing PO# 59767
Heater system engineering/design/bid packages	\$	6,750	\$	6,750				\$	6,750		Pro Engineering Inc. PO# 60472
Replacement of 4" Cla valve	\$	2,173				\$	2,173	\$	2,173		Contract with MCR, no payments yet
Butterfly valve/phlange/small parts	\$	4,240	\$	4,358				\$	4,358		Assoc. Supply PO#59794-\$2002.43, #59732-\$209.42, H.D. Supply-PO#60694-\$940.68, Tom's Electric PO#
MCR leak detection/caulking (post-season round 3; spring)	\$	7,000				\$	7,000	\$	7,000		Estimate for leak detection after season or spring of next year
Water, re-fill pool from defective filter	\$	4,400				\$	4,400	\$	4,400		Will be a Jounal Entry for water, ww, and chemicals
Kiddie pool, re-install squirters	\$	-						\$	-		
TOTALS	\$ 1	140,085						\$	138,480		

REMAINING PROJECTED RENOVATION ITEMS Heater energy costs, first year Heater purchase/install (est.) Fun Features (Asspciated Pools/Water Slides)	\$ 15,000 \$ 30,000	\$ 15,000 (Bid awarded) \$ 55,000	15,000 55,000	\$ 20,000	Paid \$18,000 Sept. 14th, withheld \$2,000 pending corrections to installation.
TOTAL ADDITIONAL PROJECTED EXPENDITURES	\$ 45,000		\$ 70,000		
PROJECTED TOTAL PROJECT COST	\$ 185,085		\$ 208,480		
REMAINING FUNDS FROM <u>TOTAL</u> RENOVATION	\$ 28,730		\$ 5,335	\$ 55,000	-

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#59723-\$1205.80