

Life Cycle One Time Operating Budget

Facility	Function	Description	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Amount	2021 Amount	2022 Amount	2023 Amount	2024 Amount	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount	2030 Amount	2031 Amount	2032 Amount	2033 Amount	2034 Amount	2035 Amount	2036 Amount	2037 Amount	2038 Amount	2039 Amount	2040 Amount	2041 Amount	2042 Amount	
Harbour Pool		Re-tile Ladies and Mens Change Rooms Floors Walls 72610 and Showers		\$ 113,000.00																											
Harbour Pool		72610 Replace Roof with SBS Modified Bitumen		\$ 460,000.00																										\$ 960,000.00	
Harbour Pool		72610 First Phase of the Pool Deck Re-Tile												\$ 150,000.00																	
Harbour Pool		72610 Second Phase of the Pool Deck Re-Tile													\$ 150,000.00																
Harbour Pool		Replace 3 Lennox Furnaces and 1 Dressing Room 72610 Furnace						\$ 38,000.00																							
Harbour Pool		72610 Replace tile in entrance and meeting room						\$ 36,000.00																							
Harbour Pool		72610 Replace three Furnaces 2007									\$ 9,000.00																				
Harbour Pool		72610 Replace the two Boilers								\$ 190,000.00																					
Harbour Pool		72610 Replace AC unit on roof 2007									\$ 25,000.00																				
Harbour Pool		72610 Replace two domestic hot water tanks									\$ 20,000.00																				
Harbour Pool		72610 Replace engineered air handling unit 2007									\$ 63,000.00																				
Harbour Pool		72610 Replace Pool heating unit											\$ 4,500.00																		
Harbour Pool		72610 Add Epoxy Coating for HVAC							\$ 10,000.00			\$ 10,927.27			\$ 11,940.52			\$ 13,047.73			\$ 14,257.61			\$ 15,579.67			\$ 17,024.33			\$ 18,602.95	
		Total	\$ 0.00	\$ 573,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,000.00	\$ 10,000.00	\$ 190,000.00	\$ 117,000.00	\$ 10,927.27	\$ 4,500.00	\$ 150,000.00	\$ 11,940.52	\$ 0.00	\$ 0.00	\$ 13,047.73	\$ 0.00	\$ 0.00	\$ 14,257.61	\$ 0.00	\$ 0.00	\$ 15,579.67	\$ 0.00	\$ 960,000.00	\$ 17,024.33	\$ 0.00	\$ 0.00	\$ 18,602.95	