

**Appendix A - 2020 - 2024 Building Five (5) Year Capital Works Plan**

<b>LC Buildings (1540)</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Opening Balance	\$832,000	\$693,000	\$783,000	\$878,000	\$973,000
Budget allocation	\$205,000	\$205,000	\$205,000	\$205,000	\$205,000
Grand Funding - MMF grant	\$30,000	--	--	--	--
Transfer from One-Time Strategic Initiatives	--	--	--	--	--
<b>Funds Available</b>	<b>\$1,067,000</b>	<b>\$898,000</b>	<b>\$988,000</b>	<b>\$1,083,000</b>	<b>\$1,178,000</b>
<b>Total Committed</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Balance Uncommitted</b>	<b>\$1,067,000</b>	<b>\$898,000</b>	<b>\$988,000</b>	<b>\$1,083,000</b>	<b>\$1,178,000</b>
Proposed - Lifecycle Expenditure	\$374,000	\$115,000	\$110,000	\$110,000	\$110,000
<b>Balance available</b>	<b>\$693,000</b>	<b>\$783,000</b>	<b>\$878,000</b>	<b>\$973,000</b>	<b>\$1,068,000</b>
<b>Lifecycle Expenditure Forecast</b>					
Town Hall Environmental Control System (BMS)	\$30,000	--	--	--	--
Environmental Building Interior Upgrades	\$15,000	--	--	--	--
Environmental Building Garage Exhaust System	\$22,000	--	--	--	--
St. Clair Beach Community Centre interior Upgrades	\$12,000	--	--	--	--
Cada Library Architectal Services	\$60,000	--	--	--	--
Town Hall HVAC Replacement (3) Units	\$30,000	--	--	--	--
Town Hall Flooring Replacement	\$80,000	--	--	--	--
Carling Pavilion Replacement	\$45,000	--	--	--	--
St Mary's Oavilion Roof Replacement	\$10,000	--	--	--	--
McCord Lane Salt Shed Roof Replacement	\$50,000	--	--	--	--
Fire Hall #1 Concrete Pad Refurbishment	\$20,000	--	--	--	--
Town Hall Pavilion Replacement	--	\$45,000	--	--	--
Town Hall HVAC Replacement (3) Units	--	\$30,000	--	--	--
Cada Library HVAC Repalcement (1) Unit	--	\$10,000	--	--	--
Fire Hall #1 HVAC Replacement (1) Unit	--	\$10,000	--	--	--
Fire Hall #2 Upgrades	--	\$10,000	--	--	--
Public Works South Building Upgrades	--	\$10,000	--	--	--
Town Hall HVAC Unit Replacement (4) Units	--	--	\$40,000	--	--
St. Clair Beach Comm. Centre HVAC replacement (1)	--	--	\$10,000	--	--
Annual General Allocation	--	--	\$60,000	\$100,000	\$110,000
St. Clair Beach Comm. Centre HVAC replacement (1)	--	--	--	\$10,000	--
<b>Totals</b>	<b>\$374,000</b>	<b>\$115,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>