

**Appendix A 2021 - 2025 Building Five Year Capital
Project Expenditure Forecast**

LC Buildings (1540)

Lifecycle Buildings Reserve	2021	2022	2023	2024	2025
Opening Balance	\$ 803,000	\$ 633,000	\$ 667,000	\$ 701,000	\$ 866,000
Budget allocation	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
Funds Available	\$ 1,008,000	\$ 838,000	\$ 872,000	\$ 906,000	\$ 1,071,000
Total Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 1,008,000	\$ 838,000	\$ 872,000	\$ 906,000	\$ 1,071,000
Proposed - Lifecycle Expenditure	\$ 375,000	\$ 171,000	\$ 171,000	\$ 40,000	\$ 105,000
Balance available	\$ 633,000	\$ 667,000	\$ 701,000	\$ 866,000	\$ 966,000

Lifecycle Expenditure Forecast	2021	2022	2023	2024	2025
Cada Library Architectal Services cfwd	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Town Hall HVAC Replacement (3 units) cfwd	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Carling Pavilion Replacement cfwd	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Town Hall HVAC Replacement additional funds	\$ 35,000	\$ -	\$ -	\$ -	\$ -
Carling Pavilion additional funds	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Water Yard Entry Gate	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Oasis Concrete Pad Replacement	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Town Hall Roof Repair	\$ 25,000	\$ -	\$ -	\$ -	\$ -
OPP Building Management System Upgrade	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Public Works South Building Upgrades	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Fire Hall #2 Building Upgrades	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Annual General Building Repairs not to exceed allocation	\$ 10,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Town Hall HVAC Unit Replacement (3 units per year)	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ -
St. Clair Beach Comm. Centre HVAC replacement (1 unit each year)	\$ -	\$ 22,000	\$ 22,000	\$ -	\$ -
Cada Library HVAC Replacement (2 units each year)	\$ -	\$ 44,000	\$ 44,000	\$ -	\$ -
Town Hall Pavilion Replacement	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total Lifecycle Expenditure Forecast	\$ 375,000	\$ 171,000	\$ 171,000	\$ 40,000	\$ 105,000