

Appendix A 2023 - 2027 Appendix A - 2023 - 2027 Municipal Buildings Five (5) Year Capital Works Projects

**Appendix A - 2023 - 2027 Municipal Buildings Five
(5) Year Capital Works Plan**

LC Buildings (1540)

Lifecycle Buildings Reserve	2023	2024	2025	2026	2027
Opening Balance	\$ 691,000	\$ 519,839	\$ 654,839	\$ 719,839	\$ 634,839
Budget allocation	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000	\$ 205,000
Funds Available	\$ 896,000	\$ 724,839	\$ 859,839	\$ 924,839	\$ 839,839
Total Committed	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Uncommitted	\$ 896,000	\$ 724,839	\$ 859,839	\$ 924,839	\$ 839,839
Proposed - Net Lifecycle Funding Required	\$ 376,161	\$ 70,000	\$ 140,000	\$ 290,000	\$ 190,000
Balance available	\$ 519,839	\$ 654,839	\$ 719,839	\$ 634,839	\$ 649,839

Lifecycle Expenditure Forecast	2023	2024	2025	2026	2027
CADA Library Architect Services	\$ 26,500	\$ -	\$ -	\$ -	\$ -
CADA Library HVAC Unit Replacement (2 of 4)	\$ 60,000	\$ -	\$ -	\$ -	\$ -
CADA Library Building Renovations	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Fire Hall #1 HVAC Unit Replacement	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Fire Hall #1 - Exterior Façade Repairs	\$ 12,000	\$ -	\$ -	\$ -	\$ -
Fire Hall #2 Exterior Lighting Upgrade to LED	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Town Hall - Rear Entrance Accessibility Improvements	\$ 40,000	\$ -	\$ -	\$ -	\$ -
Town Hall - Reformation of Town Hall Offices	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Town Hall - Installation of Sun Tunnel	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Electric Vehicle (EV) Charging Stations	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Maidstone Recreation Centre - Outdoor Washrooms	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Tecumseh Historical Museum - Exterior Building Improvements	\$ 3,500	\$ -	\$ -	\$ -	\$ -
St. Clair Beach Comm. Centre 'B' Side HVAC Replacement	\$ -	\$ 30,000	\$ -	\$ -	\$ -
Fire Hall #1 Expansion - Construction	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -
Town Hall Pavilion Replacement	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Maidstone Recreation Centre – Parking Lot and Pickleball Facility	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -
Maidstone Recreation Centre - Building Renovations	\$ -	\$ -	\$ 200,000	\$ -	\$ -
St. Clair Beach Comm. Centre Upgrades	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Weston Park - Washroom Building Renovations	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Building Lifecycle Improvements	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Annual General Building Repairs	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Total Lifecycle Expenditure Forecast	\$ 1,977,000	\$ 2,470,000	\$ 340,000	\$ 290,000	\$ 190,000

Non-Lifecycle Funding	2023	2024	2025	2026	2027
Community Funding	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Town Infrastructure Reserve	\$ 1,071,000	\$ 2,400,000	\$ 200,000	\$ -	\$ -
Grant Funding	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
County of Essex (CADA Library)	\$ 419,839	\$ -	\$ -	\$ -	\$ -
Total Non-Lifecycle Funding	\$ 1,600,839	\$ 2,400,000	\$ 200,000	\$ -	\$ -

Net Lifecycle Funding Required	\$ 376,161	\$ 70,000	\$ 140,000	\$ 290,000	\$ 190,000
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