

Appendix A - 2019 - 2023 Buildings Five (5) year Capital Works Plan

LC Buildings (1540)

	2019	2020	2021	2022	2023
Opening Balance	\$652,500	\$799,500	\$883,500	\$903,500	\$943,500
Budget allocation	\$190,000	\$190,000	\$190,000	\$190,000	\$190,000
Funds Available	\$842,500	\$989,500	\$1,073,500	\$1,093,500	\$1,133,500
Total Committed	\$0	\$0	\$0	\$0	\$0
Balance Uncommitted	\$842,500	\$989,500	\$1,073,500	\$1,093,500	\$1,133,500
Proposed - Lifecycle Expenditure	\$43,000	\$106,000	\$170,000	\$150,000	\$150,000
Balance available	\$799,500	\$883,500	\$903,500	\$943,500	\$983,500

Lifecycle Expenditure Forecast

Parks Buildings Upgrades	\$15,000				
Lakewood Proshop HVAC Replacement	\$17,000				
Fire Hall #1 Garage Floor Refurbishment	\$8,000				
Green Acres Fire Alarm	\$3,000				
Environmental Building Upgrades		\$15,000			
Green Acres Interior Upgrades		\$6,000			
Library HVAC (2) Unit Replacement		\$20,000			
Annual General Allocation		\$65,000	\$90,000	\$110,000	\$110,000
Town Hall HVAC (4 Units) Replacement			\$40,000		
Library HVAC (1) Unit Replacement			\$10,000		
Fire Hall no.1 HVAC Replacement			\$10,000		
Fire Hall no.2 Interior Upgrades			\$10,000		
Public Works South Building Upgrades			\$10,000		
Town Hall HVAC (3 Units) Replacement				\$30,000	
Green Acres HVAC Replacement				\$10,000	
Town Hall HVAC (3 Units) Replacement					\$30,000
Green Acres HVAC Replacement					\$10,000
	\$43,000	\$106,000	\$170,000	\$150,000	\$150,000