



*Be an explorer.*

2022 - 2026 Budget  
and Forecast

# Consolidated Department Project Reports

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## 2022 - 2026 Budget and Forecast

# Corporate Services Project Reports

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# ORGANIZATION

## Capital Projects

<b>Project</b>	CS-2021-001 Furniture Replacement		
<b>Department</b>	Finance		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Budgeting for office chair replacement or other replacements.

#### Impact (Justification/Consequence)

Prevent repetitive strain injuries when completing tasks.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Furniture & Fixtures - Office Furniture	5,000	1,000	1,000	1,000	1,000	1,000
	5,000	1,000	1,000	1,000	1,000	1,000
<b>Expenditures Total</b>	<b>5,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

### Attributes

Attribute	Value	Comment
Department	Corporate Services	
Program	Finance	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jennifer Smith	
Expected Completion		
Business Plan Link		
Strategic Plan Link	00	
Reserve Fund (if used)	No Reserve	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	CS-2021-003 Accounting Software		
Department	Finance		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Replace Asyst Software with a new accounting software that allows for better reporting and tracking. First year will be consulting that will consider Enterprise Resource Planning (ERP) software such as SAP.

#### Impact (Justification/Consequence)

Asyst is not commonly used and may be discontinued. It also has little compatibility with other software in use at the County.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Desktop Software Pool	325,000	325,000				
	325,000	325,000				
<b>Expenditures Total</b>	<b>325,000</b>	<b>325,000</b>				
<b>Funding</b>						
Reserves	325,000	325,000				
<b>Funding Total</b>	<b>325,000</b>	<b>325,000</b>				

### Attributes

Attribute	Value	Comment
Department	Corporate Services	
Program	Finance	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Edward Henley	
Expected Completion	Q4 2023	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	CS - Financial Software	Provincial Subsidy One Time
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	CS-2021-005 Reserves: Corporate Vehicles Purchase and Replacement		
<b>Department</b>	Finance		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

In 2021 the Corporate Services Department amended the budget to buyout the lease of 3 Corporate Services Vehicles utilizing Funds from the Working Capital Reserve. Funds were to be repaid over 2 years after which they would be transitioned to savings for future vehicles.

#### Impact (Justification/Consequence)

This was deemed to be the more financially prudent option in comparison to establishing a new lease

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	75,000			25,000	25,000	25,000
Transfer to Reserves Working Capital	50,000	25,000	25,000			
	125,000	25,000	25,000	25,000	25,000	25,000
<b>Expenditures Total</b>	<b>125,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

### Attributes

Attribute	Value	Comment
Department	Corporate Services	
Program	Finance	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jenn Smith	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)	ND - Working Capital Fund	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	CS-2021-R01 Transfer to Emergency Management Capital Reserve		
<b>Department</b>	Emergency Management		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Command Trailer and other equipment.
<b>Impact (Justification/Consequence)</b>
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	25,000	5,000	5,000	5,000	5,000	5,000
	25,000	5,000	5,000	5,000	5,000	5,000
<b>Expenditures Total</b>	<b>25,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Attributes		
Attribute	Value	Comment
Department	Corporate Services	
Program	Emergency Management	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager	David Smith	
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	CS - Emergency Measures Equipment	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



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2022 - 2026 Budget  
and Forecast

Non -  
Department  
Project  
Reports

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# ORGANIZATION

## Capital Projects

Project	ND-2021-004 Interior Hub-Replace Washroom Flooring		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Replace Interior Hub washroom floor tiles near end of life. Installed in 1982 and 1988,
<b>Impact (Justification/Consequence)</b>
Health and Safety.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring Carpet/Laminate	40,000	10,000	10,000	10,000	10,000	
	40,000	10,000	10,000	10,000	10,000	
<b>Expenditures Total</b>	<b>40,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
<b>Funding</b>						
Reserves	40,000	10,000	10,000	10,000	10,000	
<b>Funding Total</b>	<b>40,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	

Attributes		
Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2021-005 Interior Hub-Replace Heat Pumps (2)		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Annual replacement of heat pumps at end of life. Heat pumps are integral equipment in the building's heating and cooling system. Pumps are replaced based on condition assessments rather than by lifespan year. The Inland Hub has 32 heat pumps with a 20 year lifespan.

#### Impact (Justification/Consequence)

Health and Safety.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	73,223	13,792	14,205	14,632	15,071	15,523
	73,223	13,792	14,205	14,632	15,071	15,523
<b>Expenditures Total</b>	<b>73,223</b>	<b>13,792</b>	<b>14,205</b>	<b>14,632</b>	<b>15,071</b>	<b>15,523</b>
<b>Funding</b>						
Reserves	73,223	13,792	14,205	14,632	15,071	15,523
<b>Funding Total</b>	<b>73,223</b>	<b>13,792</b>	<b>14,205</b>	<b>14,632</b>	<b>15,071</b>	<b>15,523</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2021-007 Cayley St.-Carpeting Overlay		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Replace carpeting in 207 Cayley Street with carpet tiles. 4 year project 2021-2024.

#### Impact (Justification/Consequence)

End of life.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring Carpet/Laminate	45,000	15,000	15,000	15,000		
	45,000	15,000	15,000	15,000		
<b>Expenditures Total</b>	<b>45,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		
<b>Funding</b>						
Reserves	45,000	15,000	15,000	15,000		
<b>Funding Total</b>	<b>45,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Cayley Street Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2021-R01 Transfer to Inland Hub Facility Reserve		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Reserve for facility, equipment, machinery and vehicles for the Inland Hub. As the repayment to Working Capital reserve for the 2017 renovations is completed, the budgeted funds are added to this transfer to reserve.

#### Impact (Justification/Consequence)

To ensure adequate future resources for optimum repair and replacement.

#### Link to Other Initiatives

ND-2021-R03.

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	375,000	75,000	75,000	75,000	75,000	75,000
	375,000	75,000	75,000	75,000	75,000	75,000
<b>Expenditures Total</b>	<b>375,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2021-R02 Transfer to Cayley St. Facility Reserve		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Reserve for facility, equipment, machinery and vehicles for the Cayley St. facility.

#### Impact (Justification/Consequence)

To ensure adequate future resources for optimum repair and replacement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	305,000	61,000	61,000	61,000	61,000	61,000
	305,000	61,000	61,000	61,000	61,000	61,000
<b>Expenditures Total</b>	<b>305,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Cayley Street Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2021-R03 Repay Working Capital Reserve for Inland Hub renovations		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Repayment of internal loan for Inland Hub renovations in 2017. Total of \$150,000 at \$15,000 per year except first year \$10,000 (2017) and final year \$5,000 (2027).

As the repayment ends, the budgeted funds are moved to a transfer to the Inland Hub Facility reserve.

#### Impact (Justification/Consequence)

Repayment of internal loan.

#### Link to Other Initiatives

ND-2021-R01

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to reserves Working Capital	75,000	15,000	15,000	15,000	15,000	15,000
	75,000	15,000	15,000	15,000	15,000	15,000
<b>Expenditures Total</b>	<b>75,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Working Capital Fund	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2021-R04 Transfer to Lakeshore Hub Facility Reserve		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Reserve for facility, equipment, machinery and vehicles for the Lakeshore Hub.

#### Impact (Justification/Consequence)

To ensure adequate future resources for optimum repair and replacement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	195,000	15,000	30,000	50,000	50,000	50,000
	195,000	15,000	30,000	50,000	50,000	50,000
<b>Expenditures Total</b>	<b>195,000</b>	<b>15,000</b>	<b>30,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Peninsula Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2021-R05 Transfer to Peninsula Hub Facility Reserve		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Reserve for facility, equipment, machinery and vehicles for the Peninsula Hub. As the repayment to the Working Capital reserve for the purchase of the Peninsula Hub is completed in 2031, the budgeted funds are added to this transfer to reserve beginning in 2032.

#### Impact (Justification/Consequence)

To ensure adequate future resources for optimum repair and replacement.

#### Link to Other Initiatives

ND-2021-R06

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	40,000		10,000	10,000	10,000	10,000
	40,000		10,000	10,000	10,000	10,000
<b>Expenditures Total</b>	<b>40,000</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Peninsula Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2021-R06 Repay Working Capital Reserve for Peninsula Hub Purchase		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Repayment of internal loan for Peninsula Hub purchase in 2016. Total of \$560,000 was borrowed internally with repayment of \$40,000 per year starting in 2018 and ending in 2031.

#### Impact (Justification/Consequence)

Repayment of internal loan.

#### Link to Other Initiatives

ND-2021-R05

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to reserves Working Capital	200,000	40,000	40,000	40,000	40,000	40,000
	200,000	40,000	40,000	40,000	40,000	40,000
<b>Expenditures Total</b>	<b>200,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Working Capital Fund	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2022-001 Interior Hub-Wire Fencing		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Install wire fencing in Interior Hub basement to create zone of control. Museum artwork to be stored here temporarily until space is built at Museum. Interior Hub provides layers of security, temperature and humidity control which is not offered at the decommissioned jail.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Other Interior	5,000	5,000				
	5,000	5,000				
<b>Expenditures Total</b>	<b>5,000</b>	<b>5,000</b>				
<b>Funding</b>						
Reserves	5,000	5,000				
<b>Funding Total</b>	<b>5,000</b>	<b>5,000</b>				

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q1 2022	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2022-002 Install EV Charging Station		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Install an EV charging station annually at various locations. 2022 at Lakeshore Hub. Future years to be defined by Clean Energy Strategy

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Electrical	88,470	17,000	17,340	17,687	18,041	18,402
	88,470	17,000	17,340	17,687	18,041	18,402
<b>Expenditures Total</b>	<b>88,470</b>	<b>17,000</b>	<b>17,340</b>	<b>17,687</b>	<b>18,041</b>	<b>18,402</b>
<b>Funding</b>						
Federal Capital Revenues	88,470	17,000	17,340	17,687	18,041	18,402
<b>Funding Total</b>	<b>88,470</b>	<b>17,000</b>	<b>17,340</b>	<b>17,687</b>	<b>18,041</b>	<b>18,402</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jennifer Smith	
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding	Canada Community-Building Fund (formerly Federal Gas Tax Fund)	
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2023-001 Lakeshore Hub Renovation		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> Renovations required to the Lakeshore Hub. Cost spread over two years and paid for utilizing debt.
<b>Impact (Justification/Consequence)</b>
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	1,000,000		500,000	500,000		
	1,000,000		500,000	500,000		
<b>Expenditures Total</b>	<b>1,000,000</b>		<b>500,000</b>	<b>500,000</b>		
<b>Funding</b>						
Debt	1,000,000		500,000	500,000		
<b>Funding Total</b>	<b>1,000,000</b>		<b>500,000</b>	<b>500,000</b>		

Operating Impact						
	Total	2022	2023	2024	2025	2026
Long Term Debt Principal Amount	163,113			54,371	54,371	54,371
<b>Total</b>	<b>163,113</b>			<b>54,371</b>	<b>54,371</b>	<b>54,371</b>

Attributes		
Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q4 2024	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2024-001 Interior Hub-Repave Inland Hub Parking lots		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Paving of Parking Lot at Inland Hub based on asset's useful life.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site-Concrete/Stone Retaining	84,413			84,413		
	84,413			84,413		
<b>Expenditures Total</b>	<b>84,413</b>			<b>84,413</b>		
<b>Funding</b>						
Reserves	84,413			84,413		
<b>Funding Total</b>	<b>84,413</b>			<b>84,413</b>		

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2024	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	ND-2024-002 Cayley St.-Replace Jail Roof Shingles		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Review roof shingles condition in 2024 and determine if replacement needed in 2024 or can be deferred to a future year.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Roof - Asphalt	46,371			46,371		
	46,371			46,371		
<b>Expenditures Total</b>	<b>46,371</b>			<b>46,371</b>		
<b>Funding</b>						
Reserves	46,371			46,371		
<b>Funding Total</b>	<b>46,371</b>			<b>46,371</b>		

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q3 2024	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Cayley Street Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2025-001 Interior Hub-Cooling Tower Replacement - Engineering consult		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Engineering consultation for condition assessment and drawings/specifications to replace cooling tower in 2026.

#### Impact (Justification/Consequence)

Health and Safety

#### Link to Other Initiatives

ND-2026-001 Cooling Tower Replacement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	12,000				12,000	
	12,000				12,000	
<b>Expenditures Total</b>	<b>12,000</b>				<b>12,000</b>	
<b>Funding</b>						
Reserves	12,000				12,000	
<b>Funding Total</b>	<b>12,000</b>				<b>12,000</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2025-002 Cayley St.-Replace soffits and eaves		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Replace soffits and eaves in Cayley Street complex as needed. Scheduled replacement subject to condition assessment.

#### Impact (Justification/Consequence)

End of life.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Roof - Asphalt	77,671				77,671	
	77,671				77,671	
<b>Expenditures Total</b>	<b>77,671</b>				<b>77,671</b>	
<b>Funding</b>						
Reserves	77,671				77,671	
<b>Funding Total</b>	<b>77,671</b>				<b>77,671</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Cayley Street Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2025-003 Lakeshore Hub-Replace Flagpole		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Scheduled replacement of flagpole subject to condition assessment. Project G2048.

#### Impact (Justification/Consequence)

Regular maintenance.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site - Misc Sheds, Signs	5,796				5,796	
	5,796				5,796	
<b>Expenditures Total</b>	<b>5,796</b>				<b>5,796</b>	
<b>Funding</b>						
Reserves	5,796				5,796	
<b>Funding Total</b>	<b>5,796</b>				<b>5,796</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q3 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Lakeshore Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2025-004 Lakeshore Hub-Replace Windows		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Scheduled replacement of windows subject to condition assessment.

#### Impact (Justification/Consequence)

Regular maintenance.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	19,517				19,517	
	19,517				19,517	
<b>Expenditures Total</b>	<b>19,517</b>				<b>19,517</b>	
<b>Funding</b>						
Reserves	19,517				19,517	
<b>Funding Total</b>	<b>19,517</b>				<b>19,517</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q3 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Lakeshore Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2025-005 Lakeshore Hub-Replace Automatic Door Openers		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Replace automatic door openers subject to condition assessment. Project B2031.

#### Impact (Justification/Consequence)

Regular maintenance. Accessibility.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	9,274				9,274	
	9,274				9,274	
<b>Expenditures Total</b>	<b>9,274</b>				<b>9,274</b>	
<b>Funding</b>						
Reserves	9,274				9,274	
<b>Funding Total</b>	<b>9,274</b>				<b>9,274</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Lakeshore Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2025-006 Lakeshore Hub-Replace Indoor Ceiling Panels		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Scheduled replacement of indoor ceiling panels subject to condition assessment. Project C3030.

#### Impact (Justification/Consequence)

Regular maintenance.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Interior	62,920				62,920	
	62,920				62,920	
<b>Expenditures Total</b>	<b>62,920</b>				<b>62,920</b>	
<b>Funding</b>						
Reserves	62,920				62,920	
<b>Funding Total</b>	<b>62,920</b>				<b>62,920</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Lakeshore Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2025-007 Lakeshore Hub-Replaster Ceiling		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Scheduled repairs for plaster ceiling subject to condition assessment. Project C3037.

#### Impact (Justification/Consequence)

Regular maintenance.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Interior	10,816				10,816	
	10,816				10,816	
<b>Expenditures Total</b>	<b>10,816</b>				<b>10,816</b>	
<b>Funding</b>						
Reserves	10,816				10,816	
<b>Funding Total</b>	<b>10,816</b>				<b>10,816</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Lakeshore Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2025-008 Lakeshore Hub-Replace Bathroom Tiles		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Scheduled replacement of bathroom tiles subject to condition assessment. Project C3020.

#### Impact (Justification/Consequence)

Regular maintenance.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Interior	6,260				6,260	
	6,260				6,260	
<b>Expenditures Total</b>	<b>6,260</b>				<b>6,260</b>	
<b>Funding</b>						
Reserves	6,260				6,260	
<b>Funding Total</b>	<b>6,260</b>				<b>6,260</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Lakeshore Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2025-009 Lakeshore Hub-Replace Wood Flooring		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Scheduled replacement of wood flooring subject to condition assessment. Project C3024.

#### Impact (Justification/Consequence)

Regular maintenance.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Interior	12,639				12,639	
	12,639				12,639	
<b>Expenditures Total</b>	<b>12,639</b>				<b>12,639</b>	
<b>Funding</b>						
Reserves	12,639				12,639	
<b>Funding Total</b>	<b>12,639</b>				<b>12,639</b>	

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Lakeshore Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2025-010 Peninsula Hub-Replace Exterior Doors		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Replace Exterior Doors at the Peninsula Hub based on end of useful life.
<b>Impact (Justification/Consequence)</b>
Security and Safety
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	9,274				9,274	
	9,274				9,274	
<b>Expenditures Total</b>	<b>9,274</b>				<b>9,274</b>	
<b>Funding</b>						
Reserves	9,274				9,274	
<b>Funding Total</b>	<b>9,274</b>				<b>9,274</b>	

Attributes		
Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q3 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Peninsula Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2025-011 Peninsula Hub-Replace Shingles		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Replace Shingles at Peninsula Hub based on useful life of current asset.
<b>Impact (Justification/Consequence)</b>
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	54,747				54,747	
	54,747				54,747	
<b>Expenditures Total</b>	<b>54,747</b>				<b>54,747</b>	
<b>Funding</b>						
Reserves	54,747				54,747	
<b>Funding Total</b>	<b>54,747</b>				<b>54,747</b>	

Attributes		
Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Peninsula Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2026-001 Interior Hub-Replace Roof		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Perform roof assessment and schedule replacement or defer to future year.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Roof - Asphalt	776,134					776,134
	776,134					776,134
<b>Expenditures Total</b>	<b>776,134</b>					<b>776,134</b>
<b>Funding</b>						
Reserves	776,134					776,134
<b>Funding Total</b>	<b>776,134</b>					<b>776,134</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q3 2026	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	ND-2026-002 Interior Hub-Replace Cooling Tower		
Department	Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Assess Cooling tower to determine replacement for 2026 or defer to a future year.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	119,405					119,405
	119,405					119,405
<b>Expenditures Total</b>	<b>119,405</b>					<b>119,405</b>
<b>Funding</b>						
Reserves	119,405					119,405
<b>Funding Total</b>	<b>119,405</b>					<b>119,405</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q3 2026	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2026-003 Interior Hub-Replace Atmospheric Boiler		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Perform condition assessment on the atmospheric boiler and determine replacement schedule. Replacement tentatively scheduled for 2026 based on lifespan only.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	65,673					65,673
	65,673					65,673
<b>Expenditures Total</b>	<b>65,673</b>					<b>65,673</b>
<b>Funding</b>						
Reserves	65,673					65,673
<b>Funding Total</b>	<b>65,673</b>					<b>65,673</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2026	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2026-004 Cayley St.-Replace/Repair Sidewalk, Ramp and Steps		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Review condition and repair or replace sidewalks, ramps and steps to the various Cayley Street Complex buildings.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	35,822					35,822
	35,822					35,822
<b>Expenditures Total</b>	<b>35,822</b>					<b>35,822</b>
<b>Funding</b>						
Reserves	35,822					35,822
<b>Funding Total</b>	<b>35,822</b>					<b>35,822</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q4 2026	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Inland Hub Facility	
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	ND-2026-005 Lakeshore Hub-Replace Shipping Doors		
<b>Department</b>	Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Review condition and replace shipping doors - estimated lifespan end of life.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Doors-Hollow Metal	23,304					23,304
	23,304					23,304
<b>Expenditures Total</b>	<b>23,304</b>					<b>23,304</b>
<b>Funding</b>						
Reserves	23,304					23,304
<b>Funding Total</b>	<b>23,304</b>					<b>23,304</b>

### Attributes

Attribute	Value	Comment
Department	Non Departmental	
Program	Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Mike Berberich	
Expected Completion	Q3 2026	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Lakeshore Hub Facility	
Program Funding		
Pressure Category		
Approval Status	Approved	



*Be an explorer.*

2022 - 2026 Budget  
and Forecast

# Information Technology Project Reports

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# ORGANIZATION

## Capital Projects

Project	IT-2021-002 End User Computing Lifecycle		
Department	Information Technology Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Standard laptop\desktop\monitor and peripheral lifecycle.

#### Impact (Justification/Consequence)

Extending end user computing systems beyond support could result in system instability or systems that are incapable of running the corporate or business unit standard suite of software. Providing staff with the appropriate end user computing resources allows them to perform their technology augmented tasks as efficiently as possible

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Computer Pool	468,364	90,000	91,800	93,636	95,509	97,419
	468,364	90,000	91,800	93,636	95,509	97,419
<b>Expenditures Total</b>	<b>468,364</b>	<b>90,000</b>	<b>91,800</b>	<b>93,636</b>	<b>95,509</b>	<b>97,419</b>
<b>Funding</b>						
Reserves	468,364	90,000	91,800	93,636	95,509	97,419
<b>Funding Total</b>	<b>468,364</b>	<b>90,000</b>	<b>91,800</b>	<b>93,636</b>	<b>95,509</b>	<b>97,419</b>

### Attributes

Attribute	Value	Comment
Department	Information Technology	
Program	Information Technology Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q4 2027	
Business Plan Link		
Strategic Plan Link	Leverage Technology	
Reserve Fund (if used)	IT - Computer Hardware	4500. Switching Libraries from 3 Desktops to 3 Laptops from Library hardware reserve.
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	IT-2021-004 Infrastructure - Server and Storage		
<b>Department</b>	Information Technology Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Computing Infrastructure replacement for hub data centres and remote offices compute and storage, UPS and backup devices on defined lifecycle.

#### Impact (Justification/Consequence)

Current and supported hardware with adequate storage and backup capacity crucial to the operation of County of Bruce business and data availability and integrity. Failure to replace on schedule may/will impact either ability of data or the integrity of the data which can impact County services.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Server Software	82,850	16,000	16,280	16,565	16,855	17,150
Technology - Server Hardware	512,000	16,000	107,200	12,800	346,000	30,000
	594,850	32,000	123,480	29,365	362,855	47,150
<b>Expenditures Total</b>	<b>594,850</b>	<b>32,000</b>	<b>123,480</b>	<b>29,365</b>	<b>362,855</b>	<b>47,150</b>
<b>Funding</b>						
Reserves	512,000	16,000	107,200	12,800	346,000	30,000
<b>Funding Total</b>	<b>512,000</b>	<b>16,000</b>	<b>107,200</b>	<b>12,800</b>	<b>346,000</b>	<b>30,000</b>

### Attributes

Attribute	Value	Comment
Department	Information Technology	
Program	Information Technology Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q4 2027	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	IT - Computer Hardware	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	IT-2021-005 Infrastructure - Networks		
<b>Department</b>	Information Technology Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Networking Infrastructure replacement for hub data centres and remote offices including Firewalls, Switches, Routers, Wireless Access Points and cabling

#### Impact (Justification/Consequence)

Current and supported hardware with adequate capacity crucial to the operation of County of Bruce business and data availability and speed of access. Failure to replace on schedule may/will impact either ability of data or access to the systems which can impact County services.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Network Infrastructure	927,689	84,864	48,325	56,825	188,150	549,525
	927,689	84,864	48,325	56,825	188,150	549,525
<b>Expenditures Total</b>	<b>927,689</b>	<b>84,864</b>	<b>48,325</b>	<b>56,825</b>	<b>188,150</b>	<b>549,525</b>
<b>Funding</b>						
Reserves	927,689	84,864	48,325	56,825	188,150	549,525
<b>Funding Total</b>	<b>927,689</b>	<b>84,864</b>	<b>48,325</b>	<b>56,825</b>	<b>188,150</b>	<b>549,525</b>

### Attributes

Attribute	Value	Comment
Department	Information Technology	
Program	Information Technology Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q4 2027	
Business Plan Link		
Strategic Plan Link	Leverage Technology	
Reserve Fund (if used)	IT - Network Infrastructure	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	IT-2021-006 Furniture and Fixtures		
Department	Information Technology Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

New furniture \ fixtures in support of ergonomics and team requirements.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Furniture & Fixtures - Office Furniture	15,000	3,000	3,000	3,000	3,000	3,000
	15,000	3,000	3,000	3,000	3,000	3,000
<b>Expenditures Total</b>	<b>15,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

### Attributes

Attribute	Value	Comment
Department	Information Technology	
Program	Information Technology Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q4 2027	
Business Plan Link		
Strategic Plan Link	00	
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	IT-2021-R01 Transfer to Reserves -Computing and Network Infrastructure		
<b>Department</b>	Information Technology Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Yearly transfer to reserves to fund Operational lifecycle replacement of core information technology infrastructure. Servers, Storage, Network (Switches, Firewalls, Access Points, Cabling) and End User Computing devices

#### Impact (Justification/Consequence)

Computing and Network infrastructure refers to the composite hardware, network resources and services required for the existence, operation and management of the County of Bruce IT environment.

IT infrastructure allows ITS to deliver IT solutions and services to its employees and residents of Bruce County

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves IT	1,499,410	249,410	275,000	300,000	325,000	350,000
	1,499,410	249,410	275,000	300,000	325,000	350,000
<b>Expenditures Total</b>	<b>1,499,410</b>	<b>249,410</b>	<b>275,000</b>	<b>300,000</b>	<b>325,000</b>	<b>350,000</b>

### Attributes

Attribute	Value	Comment
Department	Information Technology	
Program	Information Technology Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion	Q4 2027	
Business Plan Link		
Strategic Plan Link	Leverage Technology	
Reserve Fund (if used)	IT - Computer Hardware	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

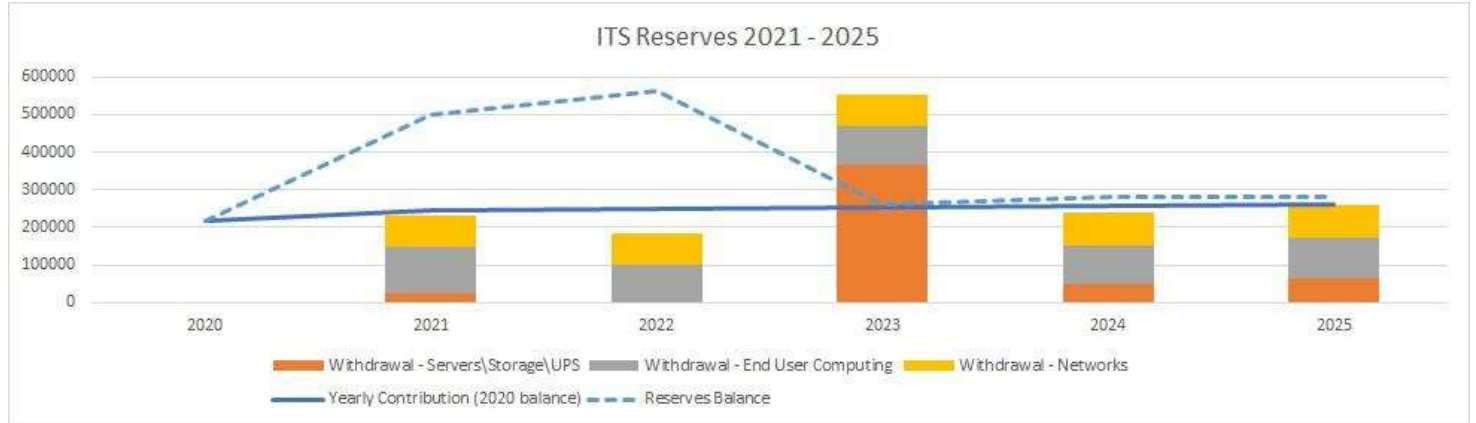
# ORGANIZATION

## Capital Projects

Project	IT-2021-R01 Transfer to Reserves -Computing and Network Infrastructure		
Department	Information Technology Admin		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	IT-2021-R01 Transfer to Reserves -Computing and Network Infrastructure		
Department	Information Technology Admin		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	IT-2021-R02 ITS Vehicle		
<b>Department</b>	Information Technology Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Yearly contribution to replace ITS service vehicle.  
 Approximate replacement cost \$40,000  
 Current reserves: \$27,000  
 Replacement cost expected: \$40,000  
 Replacement year: 2024

#### Impact (Justification/Consequence)

Functional and available IT service vehicle required to maintain services in remote buildings where on-site work is required. Transportation of large items such as printers, servers and ITS tools. Failing to have a vehicle dedicated and available would affect service timelines and affect ability for staff to perform their County tasks.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	25,000	5,000	5,000	5,000	5,000	5,000
	25,000	5,000	5,000	5,000	5,000	5,000
<b>Expenditures Total</b>	<b>25,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

### Attributes

Attribute	Value	Comment
Department	Information Technology	
Program	Information Technology Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	IT - Vehicle	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	IT-2022-001 Library Laptops		
Department	Information Technology Admin		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
3 laptops for Assistant Branch supervisors
<b>Impact (Justification/Consequence)</b>
Mobility options provide improved access to data across the organization, specifically Compass and the Library All Staff SharePoint Site.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Computer Pool	4,500	4,500				
	4,500	4,500				
<b>Expenditures Total</b>	<b>4,500</b>	<b>4,500</b>				
<b>Funding</b>						
Reserves	4,500	4,500				
<b>Funding Total</b>	<b>4,500</b>	<b>4,500</b>				

Attributes		
Attribute	Value	Comment
Department	Information Technology	
Program	Information Technology Admin	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q1 2022	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	IT - Library Hardware	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	IT-2022-002 Long Term Care - Mobile Charting		
Department	Information Technology Admin		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Computer Pool	38,000	38,000				
	38,000	38,000				
<b>Expenditures Total</b>	<b>38,000</b>	<b>38,000</b>				
<b>Funding</b>						
Reserves	38,000	38,000				
<b>Funding Total</b>	<b>38,000</b>	<b>38,000</b>				

Attributes		
Attribute	Value	Comment
Department	Information Technology	
Program	Information Technology Admin	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q4 2022	
Business Plan Link		
Strategic Plan Link	Leverage Technology	
Reserve Fund (if used)		
Program Funding		
Pressure Category	Service Initiatives and/or Savings	
Approval Status	Approved	



*Be an explorer.*

## 2022 - 2026 Budget and Forecast

## Workplace Engagement Services Project Reports

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# ORGANIZATION

## Capital Projects

<b>Project</b>	WE-2021-001 Furniture and Fixtures- Upgrade to standing desk		
<b>Department</b>	Human Resources Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

The department has been on a schedule to enhance the workstations by providing staff with sit stand desk components.

#### Impact (Justification/Consequence)

Sit Stand stations allow you to alternate between sitting and standing whilst you work elevating and lowering the desktop to different heights and posture. With this comes many health benefits.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Furniture & Fixtures - Office Furniture	12,000	2,000	2,500	2,500	2,500	2,500
	12,000	2,000	2,500	2,500	2,500	2,500
<b>Expenditures Total</b>	<b>12,000</b>	<b>2,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>

### Attributes

Attribute	Value	Comment
Department	Workplace Engagement Services	
Program	Human Resources Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link	00	
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	WE-2021-002 Software Program Enhancements		
<b>Department</b>	Human Resources Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Annual Software Enhancement to the Avanti Software - including custom work to align with the County Processes

#### Impact (Justification/Consequence)

Lean and streamline the processes with automation.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Desktop Software Pool	55,000	11,000	11,000	11,000	11,000	11,000
	55,000	11,000	11,000	11,000	11,000	11,000
<b>Expenditures Total</b>	<b>55,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>

### Attributes

Attribute	Value	Comment
Department	Workplace Engagement Services	
Program	Human Resources Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link	Leverage Technology	
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	WE-2021-R01 Transfer to Reserves Avanti Computer Upgrade -Desktop Software		
<b>Department</b>	Human Resources Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Continuing building a reserve for future replacement of the Avanti software.

#### Impact (Justification/Consequence)

To build the reserve to replacement current software reducing the impact to the budget in the year of transition.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves IT	105,000	21,000	21,000	21,000	21,000	21,000
	105,000	21,000	21,000	21,000	21,000	21,000
<b>Expenditures Total</b>	<b>105,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>

### Attributes

Attribute	Value	Comment
Department	Workplace Engagement Services	
Program	Human Resources Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link	Leverage Technology	
Reserve Fund (if used)	WE - Computer Software	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



## 2022 - 2026 Budget and Forecast



*Be an explorer.*

## Paramedic Services Project Reports

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# ORGANIZATION

## Capital Projects

Project	PS-2021-002 Power Stretcher Purchase		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

We purchase 2 new stretchers (6 year cycle)when we purchase ambulances to keep our maintenance costs toaminimum

#### Impact (Justification/Consequence)

Stretcher breakdowns and very costly repairs

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Defibs/Stretchers	296,500	47,000	50,000	72,000	52,000	75,500
	296,500	47,000	50,000	72,000	52,000	75,500
<b>Expenditures Total</b>	<b>296,500</b>	<b>47,000</b>	<b>50,000</b>	<b>72,000</b>	<b>52,000</b>	<b>75,500</b>

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PS-2021-003 Furniture & Fixtures		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

We replace furniture in the stations on a rotational base.

#### Impact (Justification/Consequence)

Furniture has high usage and used everyday we replace worn out furniture before it fails.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Furniture & Fixtures - Office Furniture	63,220	20,000	10,500	10,500	11,000	11,220
	63,220	20,000	10,500	10,500	11,000	11,220
<b>Expenditures Total</b>	<b>63,220</b>	<b>20,000</b>	<b>10,500</b>	<b>10,500</b>	<b>11,000</b>	<b>11,220</b>

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PS-2021-004 Equipment Other SC, Scoop, Bags		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Stairchair and Scoop stretchers get purchased every year and are on a 6 year replacement cycle like the ambulances are.

#### Impact (Justification/Consequence)

keeps maintenance costs lower and the chance of failure to a minimum

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Other	137,579	29,100	22,889	30,276	23,814	31,500
	137,579	29,100	22,889	30,276	23,814	31,500
<b>Expenditures Total</b>	<b>137,579</b>	<b>29,100</b>	<b>22,889</b>	<b>30,276</b>	<b>23,814</b>	<b>31,500</b>

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PS-2021-R01 transfer to reserves for medical equipment		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Defibrillators,oxygen regulators,equipment bags,manikins,powerload replacement

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	700,000	124,000	144,000	144,000	144,000	144,000
	700,000	124,000	144,000	144,000	144,000	144,000
<b>Expenditures Total</b>	<b>700,000</b>	<b>124,000</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	PS - Medical Equipment	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PS-2021-R02 transfer to reserves for Tablets, printer		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves IT	124,000	31,000	31,000	31,000	31,000	
	124,000	31,000	31,000	31,000	31,000	
<b>Expenditures Total</b>	<b>124,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>	

Attributes		
Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	PS - Computer Hardware	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PS-2022-001 Ambulance & Supervisor Vehicle Purchase		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

As per vehicle replacement schedule we purchase 2 ambulances per year on a 6 year replacement cycle. We replace the supervisor vehicles on a 3 yr cycle due to the high mileage > 450,000

#### Impact (Justification/Consequence)

Keeping the ambulance fleet in good mechanical condition so we don't have costly breakdowns

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Vehicles -Licenced	430,000	430,000				
	430,000	430,000				
<b>Expenditures Total</b>	<b>430,000</b>	<b>430,000</b>				

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	PS-2022-002 Computers & Mounts for Vehicles		
<b>Department</b>	EMS Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Tablets in Ambulances and Supervisor Vehicles due for replacement  
This piece of equipment is used on every call, usage is extremely high

#### Impact (Justification/Consequence)

End of life cycle and repairs are costly out of warranty

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Computer Pool	158,500	70,000				88,500
	158,500	70,000				88,500
<b>Expenditures Total</b>	<b>158,500</b>	<b>70,000</b>				<b>88,500</b>
<b>Funding</b>						
Reserves	158,500	70,000				88,500
<b>Funding Total</b>	<b>158,500</b>	<b>70,000</b>				<b>88,500</b>

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	PS - Computer Hardware	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



## ORGANIZATION

### Capital Projects

Project	PS-2023-001 Ambulance Purchase		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

As per vehicle replacement schedule we purchase 2 ambulances per year on a 6 year replacement cycle

##### Impact (Justification/Consequence)

Keeping the ambulance fleet in good mechanical condition so we don't have costly breakdowns

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Vehicles -Licenced	435,000		435,000			
	435,000		435,000			
<b>Expenditures Total</b>	<b>435,000</b>		<b>435,000</b>			

#### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	PS-2024-001 Ambulance & Supervisor Vehicle Purchase		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

As per vehicle replacement schedule we purchase 2 ambulances per year on a 6 year replacement cycle. We replace the supervisor vehicles on a 3 yr cycle due to the high mileage > 450,000

##### Impact (Justification/Consequence)

Keeping the ambulance fleet in good mechanical condition so we don't have costly breakdowns

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Vehicles -Licenced	495,000			495,000		
	495,000			495,000		
<b>Expenditures Total</b>	<b>495,000</b>			<b>495,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	PS - Vehicle Replacement	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PS-2024-003 powerload + Installation		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

powerload for additional vehicle in the fleet as per Strategic Plan with the addition of the Kincardine 12 hour shift addition in 2024

#### Impact (Justification/Consequence)

not enough spare vehicles in the fleet due to extra vehicles on the road to maintain service levels ie: spare vehicle utilized for Sauble Beach

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Defibs/Stretchers	67,000			33,000		34,000
	67,000			33,000		34,000
<b>Expenditures Total</b>	<b>67,000</b>			<b>33,000</b>		<b>34,000</b>
<b>Funding</b>						
Reserves	67,000			33,000		34,000
<b>Funding Total</b>	<b>67,000</b>			<b>33,000</b>		<b>34,000</b>

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	PS - Medical Equipment	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PS-2024-004 Holyrood Station		
Department	EMS Operations		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

as per the Strategic Plan initiative. Placement of this station here will help with cross border billing in Huron and alleviate the call demands in the southwest of the county

#### Impact (Justification/Consequence)

Maintain service

#### Link to Other Initiatives

service levels

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	800,000			800,000		
	800,000			800,000		
<b>Expenditures Total</b>	<b>800,000</b>			<b>800,000</b>		

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Operations	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Steve Schaus	
Expected Completion	Q2 2025	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	PS-2025-001 Tobermory Windows & Doors Replacement		
<b>Department</b>	EMS Admin		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Asset management plan suggests windows and doors should be replaced

#### Impact (Justification/Consequence)

windows and doors 25 yrs old/not as energy efficient as new windows and doors would be

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	20,000				20,000	
	20,000				20,000	
<b>Expenditures Total</b>	<b>20,000</b>				<b>20,000</b>	

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PS-2025-003 Ambulance Purchase		
Department	EMS Admin		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

As per vehicle replacement schedule we purchase 2 ambulances per year on a 6 year replacement cycle 2026 we will need an additional complete(power cot and power load) ambulance per the Strategic Plan initiative with an additional 12 hr vehicle in Port Elgin

#### Impact (Justification/Consequence)

Keeping the ambulance fleet in good mechanical condition so we don't have costly breakdowns

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Vehicles -Licenced	1,000,457				470,457	530,000
	1,000,457				470,457	530,000
<b>Expenditures Total</b>	<b>1,000,457</b>				<b>470,457</b>	<b>530,000</b>

### Attributes

Attribute	Value	Comment
Department	Paramedic Services	
Program	EMS Admin	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



*Be an explorer.*

## 2022 - 2026 Budget and Forecast

## Transportation & Environmental Services Project Reports

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2020-005 Security for shops		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

\$100,000 per shop per year for door locks, fencing, security lighting and video cameras. 2022 of \$72,000 plus the anticipated carryover from 2021 of \$28,000.

#### Impact (Justification/Consequence)

outcome of violence assessment and past incidents.

#### Link to Other Initiatives

H&S. Building condition assessment reports.

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology -Other	372,000	72,000	100,000	100,000	100,000	
	372,000	72,000	100,000	100,000	100,000	
<b>Expenditures Total</b>	<b>372,000</b>	<b>72,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2020	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2025	
Business Plan Link	health and safety	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	TS-2020-018 Chesley Main St. Bridge (Enviro)		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Continuation of the environmental studies after the completion of the Oswald Bridge

#### Impact (Justification/Consequence)

Environmentabcompliance

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	20,000	20,000				
	20,000	20,000				
<b>Expenditures Total</b>	<b>20,000</b>	<b>20,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2020	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2022	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2020-025 Fischer Bridge Repair		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Asset ID 443
<b>Impact (Justification/Consequence)</b>
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	745,000			20,000	725,000	
	745,000			20,000	725,000	
<b>Expenditures Total</b>	<b>745,000</b>			<b>20,000</b>	<b>725,000</b>	

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2020	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-001 McCurdy Bridge-Environmental Costs		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

EnvironmentAssessment(DFO)

follow up and monitoring after bridge completion

#### Impact (Justification/Consequence)

Compliance

#### Link to Other Initiatives

N/A

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	4,000	4,000				
	4,000	4,000				
<b>Expenditures Total</b>	<b>4,000</b>	<b>4,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Delivery Capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	No Reserve	
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	TS-2021-001 McCurdy Bridge-Environmental Costs		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2021-002 Repairs Stoney Creek Culvert		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> CulvertReplacement Asset ID # 1203
<b>Impact (Justification/Consequence)</b> EnvironmentalImprovement
<b>Link to Other Initiatives</b> First Nation consultation

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Culvert Project	600,000	50,000	550,000			
	600,000	50,000	550,000			
<b>Expenditures Total</b>	<b>600,000</b>	<b>50,000</b>	<b>550,000</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2022	
Business Plan Link	Delivery Capital	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	



## ORGANIZATION

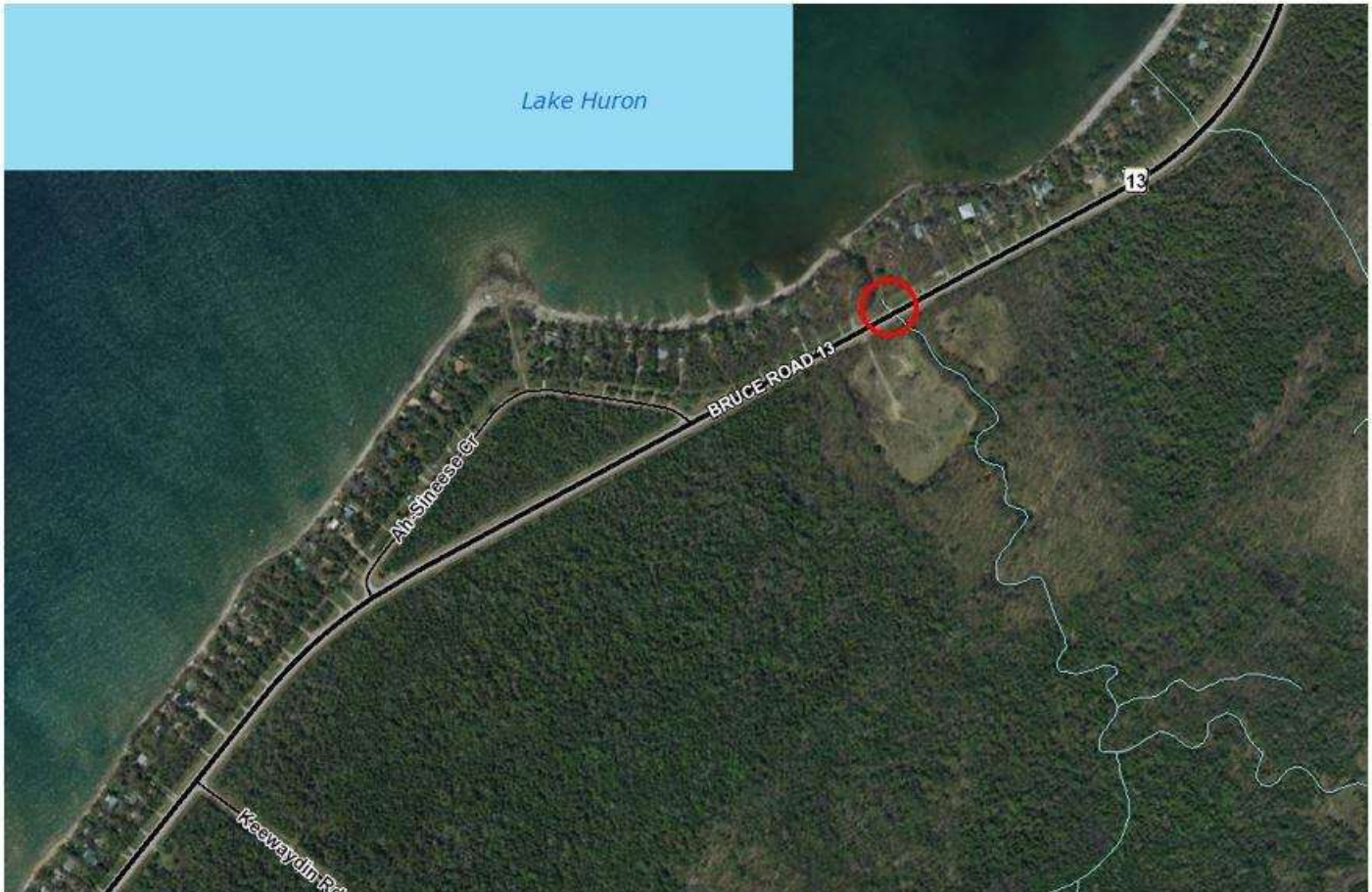
### Capital Projects

Project	TS-2021-002 Repairs Stoney Creek Culvert		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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#### Stoney Creek Culvert



# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-003 Replace Superstructure Reid Bridge BR 6-West of Teewater		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Superstructure replacement Asset ID # 450
<b>Impact (Justification/Consequence)</b>
Bridge failure
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	10,000	10,000				
	10,000	10,000				
<b>Expenditures Total</b>	<b>10,000</b>	<b>10,000</b>				

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Delivery of Capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Bridge Reserve	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

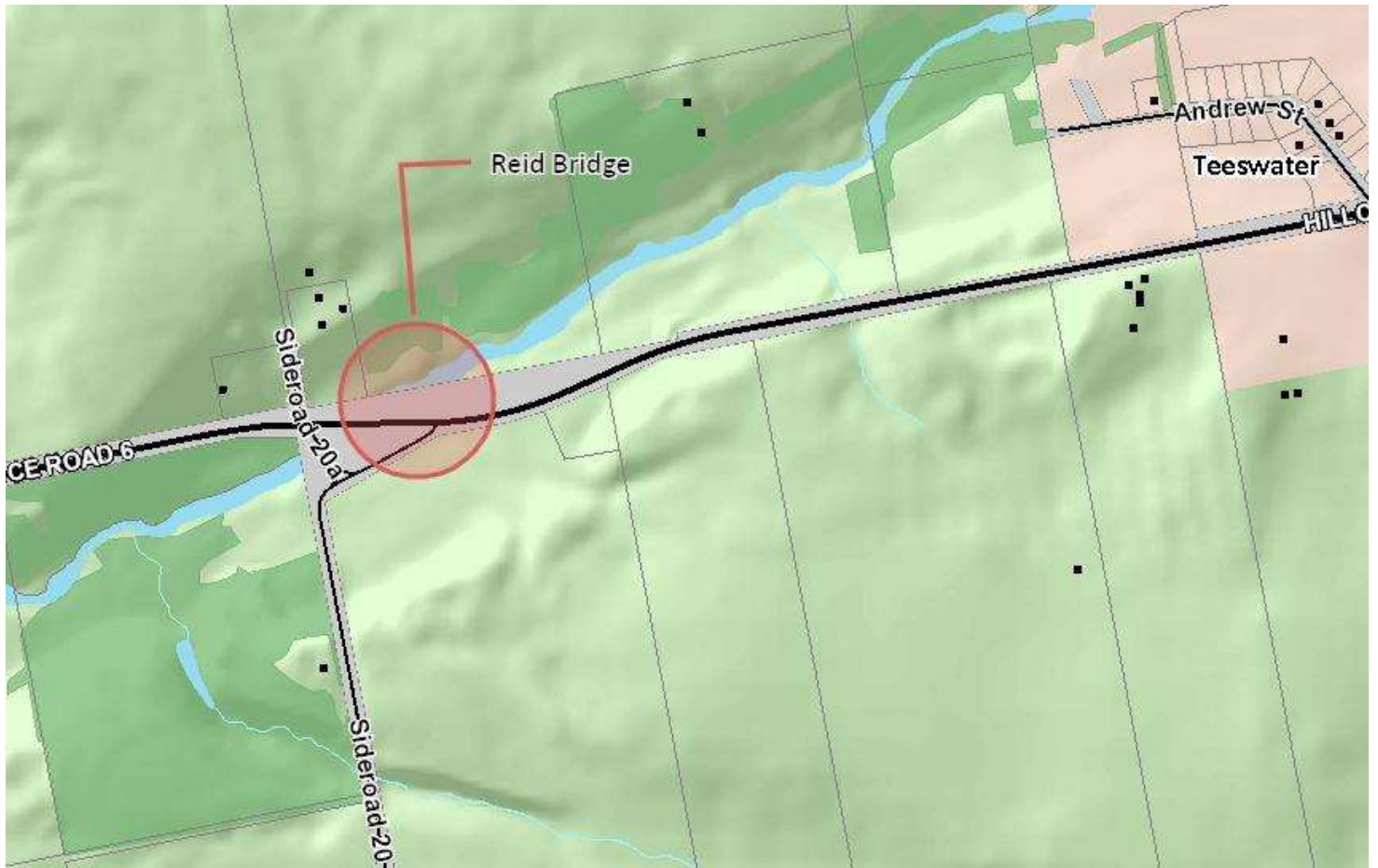
## ORGANIZATION

### Capital Projects

Project	TS-2021-003 Replace Superstructure Reid Bridge BR 6-West of Teewater		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2021-004 Repair Robinson B line & Blackwell Bridges		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Robinson B Line Asset ID #584 Blackwell Asset ID # 1182
<b>Impact (Justification/Consequence)</b>
To extend lifecycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	4,000	4,000				
Bridge Project	920,000			920,000		
	924,000	4,000		920,000		
<b>Expenditures Total</b>	<b>924,000</b>	<b>4,000</b>		<b>920,000</b>		

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Delivery of capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Bridge Reserve	
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

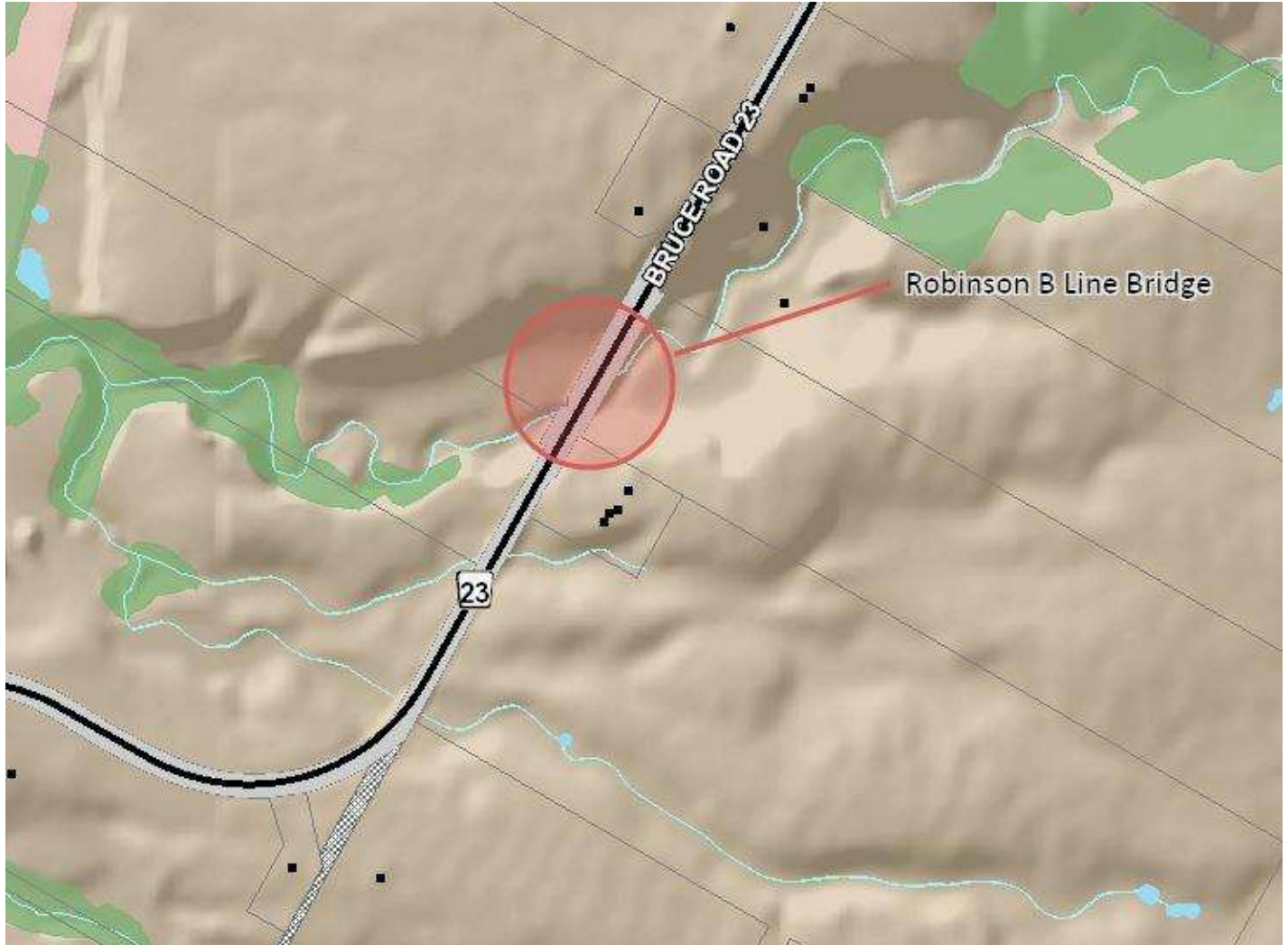
## ORGANIZATION

### Capital Projects

Project	TS-2021-004 Repair Robinson B line & Blackwell Bridges		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-005 Replace Teeswater Bridge BR3 Paisley		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Pre-eng for replacement of bridge
<b>Impact (Justification/Consequence)</b>
Bridge failure if not repaired
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	9,753,100	6,100,000	3,189,000	464,100		
	9,753,100	6,100,000	3,189,000	464,100		
<b>Expenditures Total</b>	<b>9,753,100</b>	<b>6,100,000</b>	<b>3,189,000</b>	<b>464,100</b>		
<b>Funding</b>						
Federal Capital Revenues	6,336,453	4,135,995	2,200,458			
Debt	3,416,647	1,964,005	988,542	464,100		
<b>Funding Total</b>	<b>9,753,100</b>	<b>6,100,000</b>	<b>3,189,000</b>	<b>464,100</b>		

Operating Impact						
	Total	2022	2023	2024	2025	2026
Long Term Debt Principal Amount						
<b>Total</b>						

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2023	
Business Plan Link	Delivery of capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy/Municipal/Debt/Gas Tax	
Pressure Category	Maintain Services	
Approval Status	Approved	

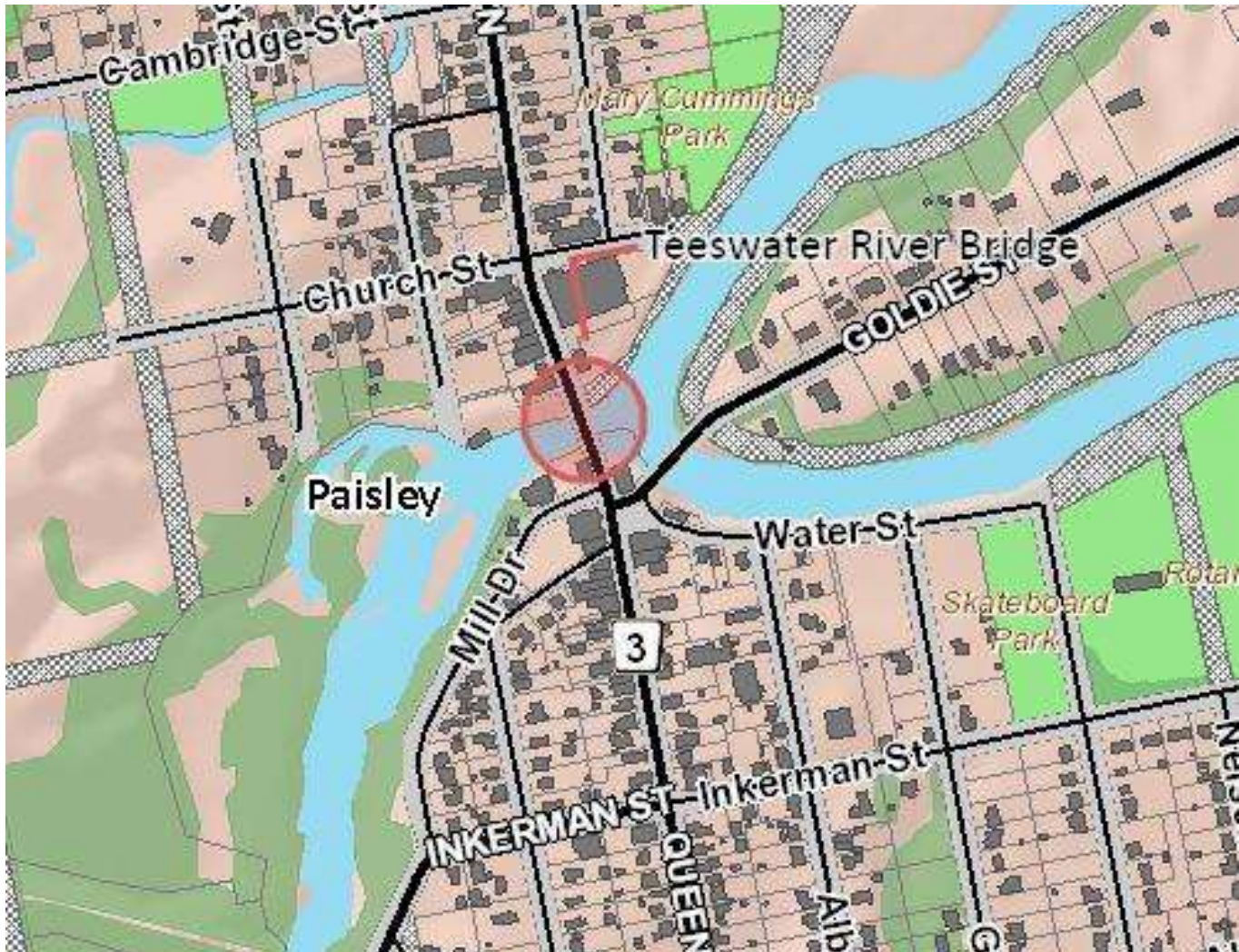
## ORGANIZATION

### Capital Projects

Project	TS-2021-005 Replace Teeswater River Bridge BR3 Paisley		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-006 Repair Superstructure Sweiger Bridge BR 10		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Repair superstructure
<b>Impact (Justification/Consequence)</b>
To extend lifecycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	550,000		550,000			
	550,000		550,000			
<b>Expenditures Total</b>	<b>550,000</b>		<b>550,000</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Deliver Capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

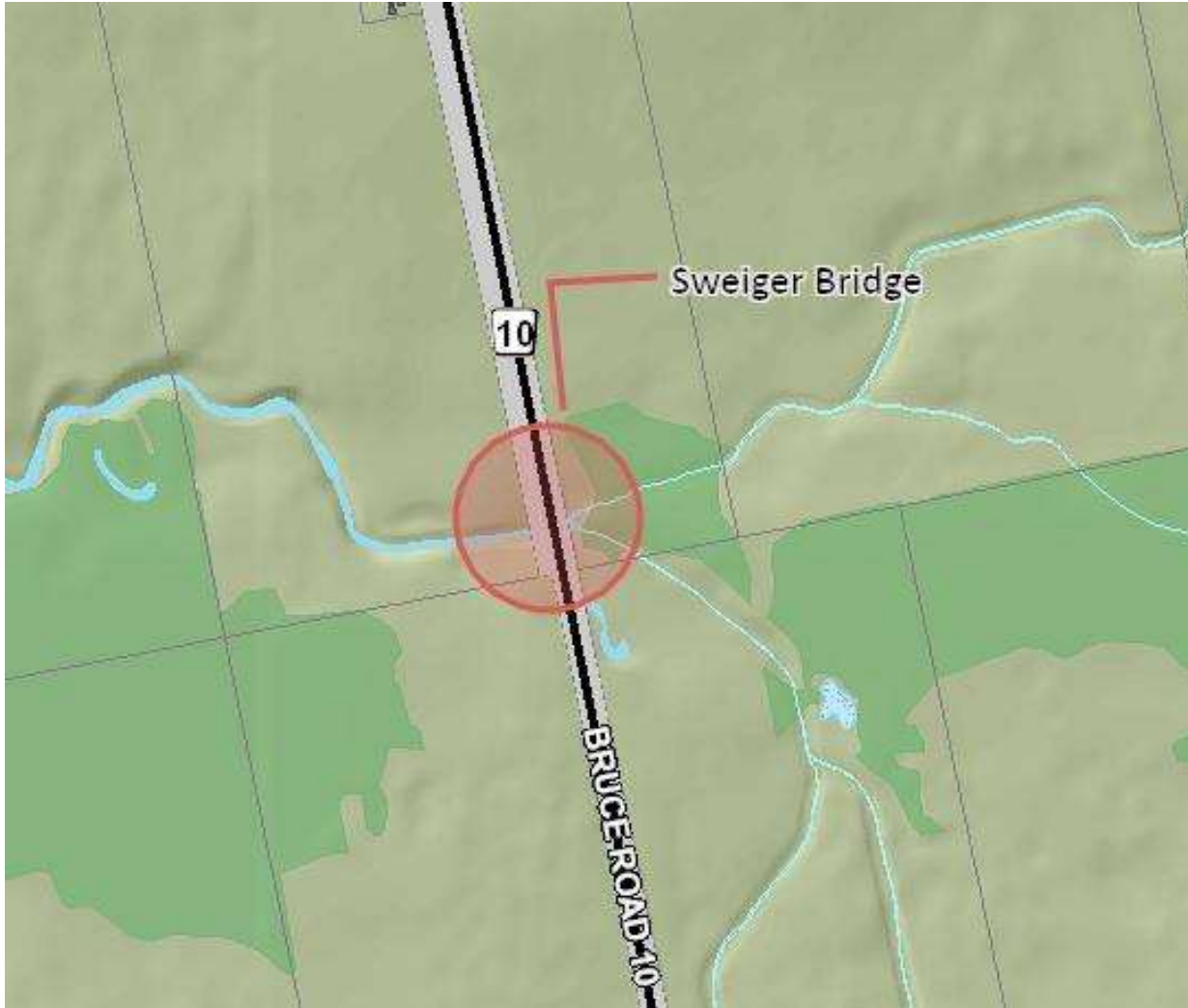
## ORGANIZATION

### Capital Projects

Project	TS-2021-006 Repair Superstructure Sweiger Bridge BR 10		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2021-007 Repair Deck Stephenson Bridge BR 15		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> RepairDeck Asset ID # 524
<b>Impact (Justification/Consequence)</b> To extend lifecycle
<b>Link to Other Initiatives</b> Assetmanagment

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	340,000	340,000				
	340,000	340,000				
<b>Expenditures Total</b>	<b>340,000</b>	<b>340,000</b>				

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2022	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

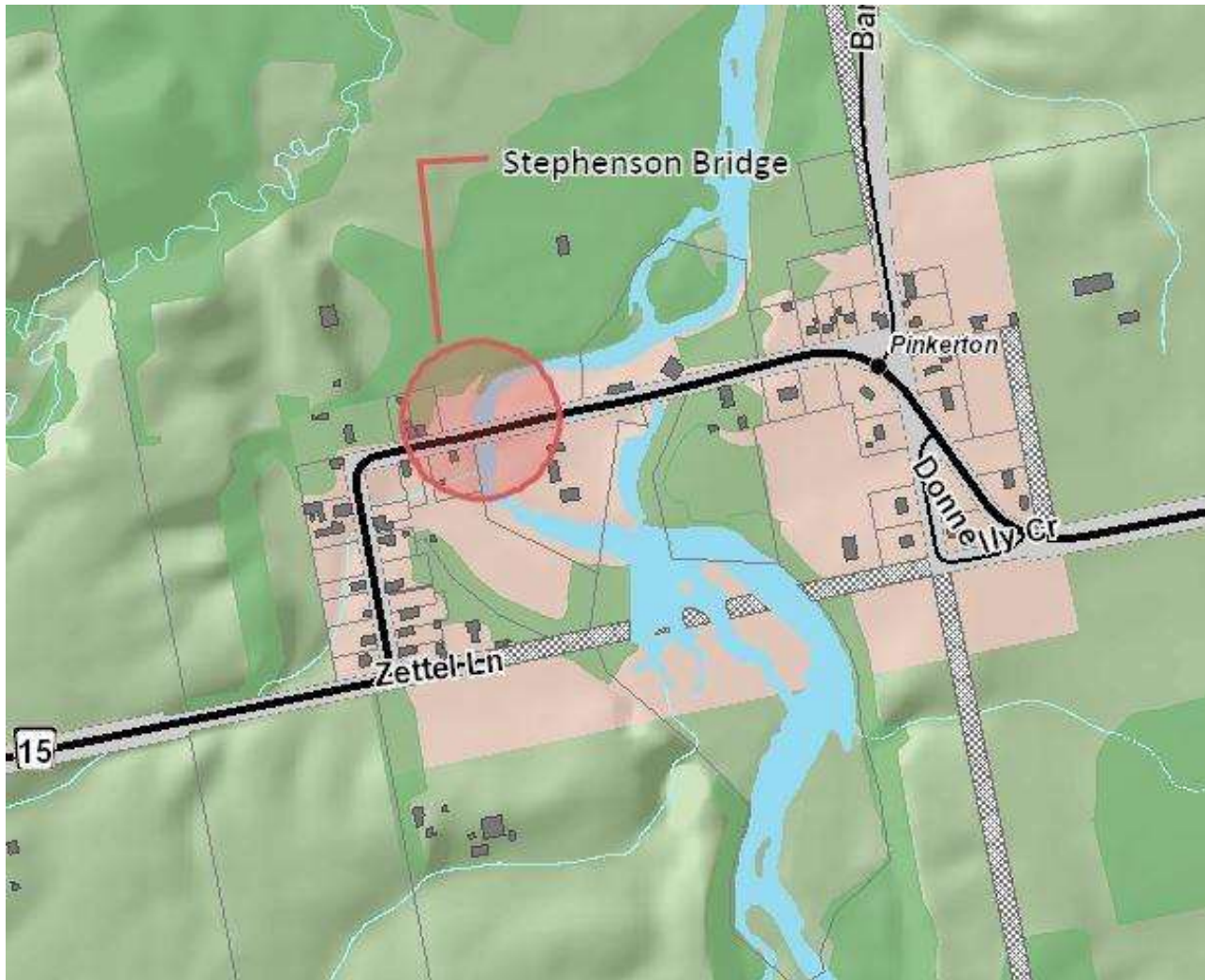
## ORGANIZATION

### Capital Projects

Project	TS-2021-007 Repair Deck Stephenson Bridge BR 15		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-010 Repair Silver Creek Culvert-Durham St. (Walkerton)		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Repairs
<b>Impact (Justification/Consequence)</b>
Extend lifecycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Culvert Project	85,000		85,000			
	85,000		85,000			
<b>Expenditures Total</b>	<b>85,000</b>		<b>85,000</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Deliver capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	TS-2021-010 Repair Silver Creek Culvert-Durham St. (Walkerton)		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2021-011 Repair Old Schenk-Near BR 3		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Repairs to railings and stringers
<b>Impact (Justification/Consequence)</b>
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	100,000		100,000			
	100,000		100,000			
<b>Expenditures Total</b>	<b>100,000</b>		<b>100,000</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2023	
Business Plan Link	Deliver capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	TS-2021-011 Repair Old Schenk-Near BR 3		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2021-014 Replace Durham St. Bridge BR 4 Walkerton		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Asset ID #431
<b>Impact (Justification/Consequence)</b>
Extend lifecycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	10,150,000	250,000	250,000	6,000,000	3,200,000	450,000
	10,150,000	250,000	250,000	6,000,000	3,200,000	450,000
<b>Expenditures Total</b>	<b>10,150,000</b>	<b>250,000</b>	<b>250,000</b>	<b>6,000,000</b>	<b>3,200,000</b>	<b>450,000</b>
<b>Funding</b>						
Debt	9,650,000			6,000,000	3,200,000	450,000
<b>Funding Total</b>	<b>9,650,000</b>			<b>6,000,000</b>	<b>3,200,000</b>	<b>450,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2025	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy/Municipal contribution	
Pressure Category	Maintain Services	
Approval Status	Approved	

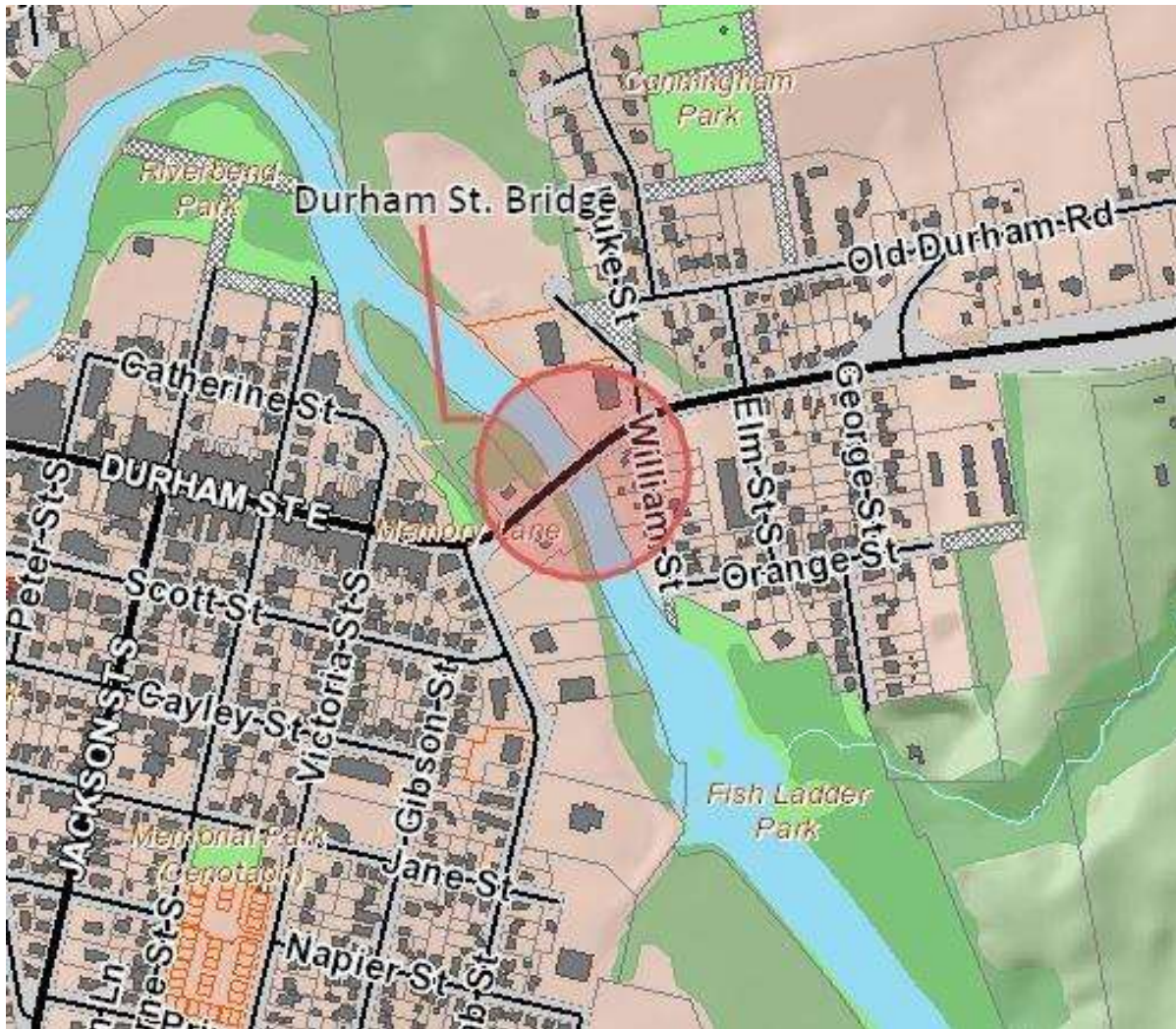
## ORGANIZATION

### Capital Projects

Project	TS-2021-014 Replace Durham St. Bridge BR 4 Walkerton		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-015 Replace Steffler Bridge BR 12 North of Belmore		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Pipereplacement Asset ID #1200
<b>Impact (Justification/Consequence)</b>
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Culvert Project	4,000	4,000				
	4,000	4,000				
<b>Expenditures Total</b>	<b>4,000</b>	<b>4,000</b>				

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

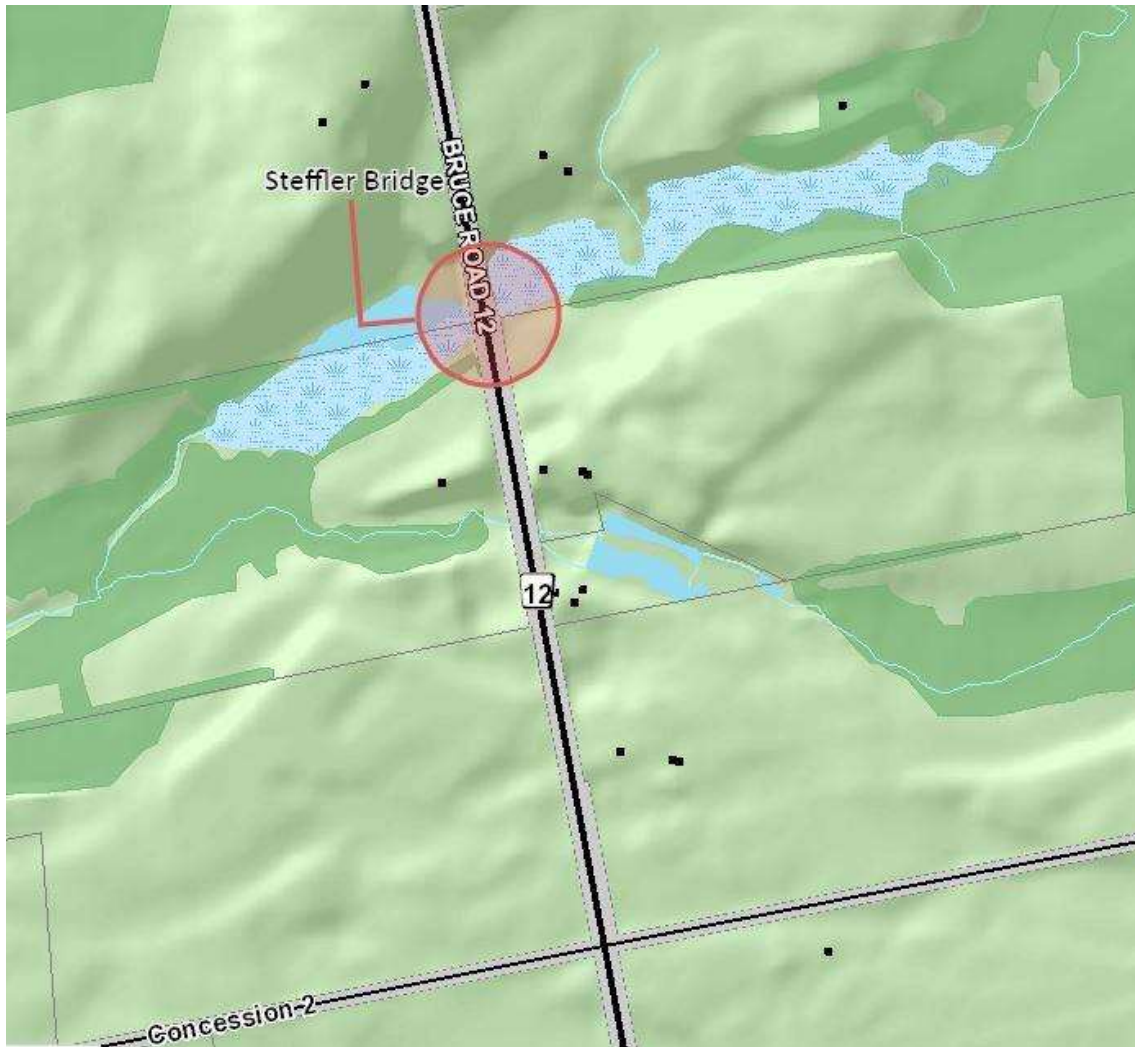
## ORGANIZATION

### Capital Projects

Project	TS-2021-015 Replace Steffler Bridge BR 12 North of Belmore		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2021-017 Replace Culvert ID# 8628200 2.4 km East of HWY 21		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Asset ID #1224

#### Impact (Justification/Consequence)

Extend lifecycle

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Culvert Project	460,000	70,000	390,000			
	460,000	70,000	390,000			
<b>Expenditures Total</b>	<b>460,000</b>	<b>70,000</b>	<b>390,000</b>			
<b>Funding</b>						
Reserves	70,000	70,000				
<b>Funding Total</b>	<b>70,000</b>	<b>70,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2021-017 Replace Culvert ID# 8628200 2.4 km East of HWY 21		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-018 Rehabilitation and Reconstruction of West Road		
<b>Department</b>	Paved Roads Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Ongoing EA process for future improvement to that road section
<b>Impact (Justification/Consequence)</b>
Health and Safety/Unsafe roadway
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	100,000	100,000				
	100,000	100,000				
<b>Expenditures Total</b>	<b>100,000</b>	<b>100,000</b>				

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Miguel Pelletier	
Expected Completion	Q4 2021	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Roads Capital Reserve	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2021-020 CIP Recycling BR 3 and BR 4		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Cold in Place recycling
<b>Impact (Justification/Consequence)</b>
To extend lifecycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	1,425,000		150,000	1,275,000		
	1,425,000		150,000	1,275,000		
<b>Expenditures Total</b>	<b>1,425,000</b>		<b>150,000</b>	<b>1,275,000</b>		
<b>Funding</b>						
Reserves	21,588			21,588		
<b>Funding Total</b>	<b>21,588</b>			<b>21,588</b>		

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Deliver capital programs	
Strategic Plan Link	Develop Key Performance Indicators (KPIs) that are meaningful and report on them	
Reserve Fund (if used)		
Program Funding	Gas Tax	
Pressure Category	Maintain Services	
Approval Status	Approved	

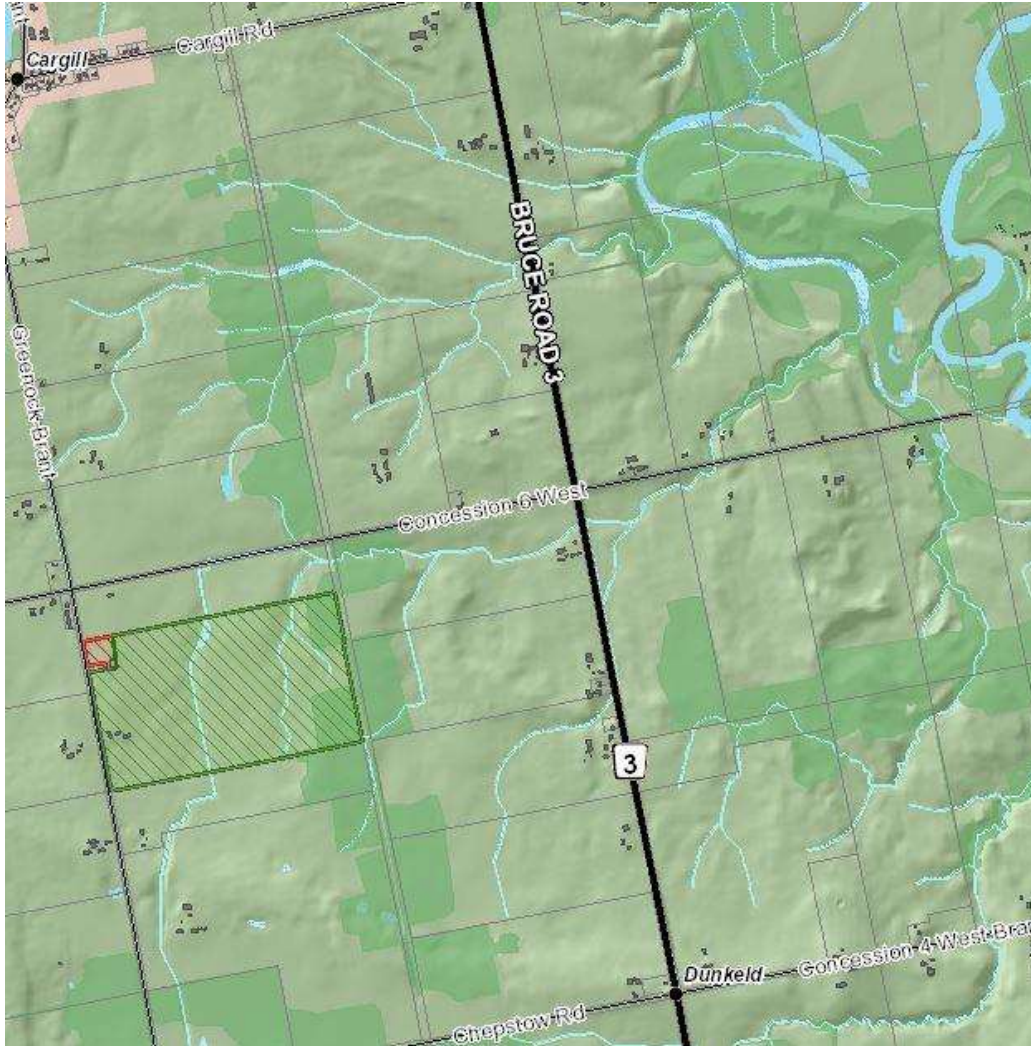
# ORGANIZATION

## Capital Projects

Project	TS-2021-020 CIP Recycling BR 3 and BR 4		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2021-020 CIP Recycling BR 3 and BR 4		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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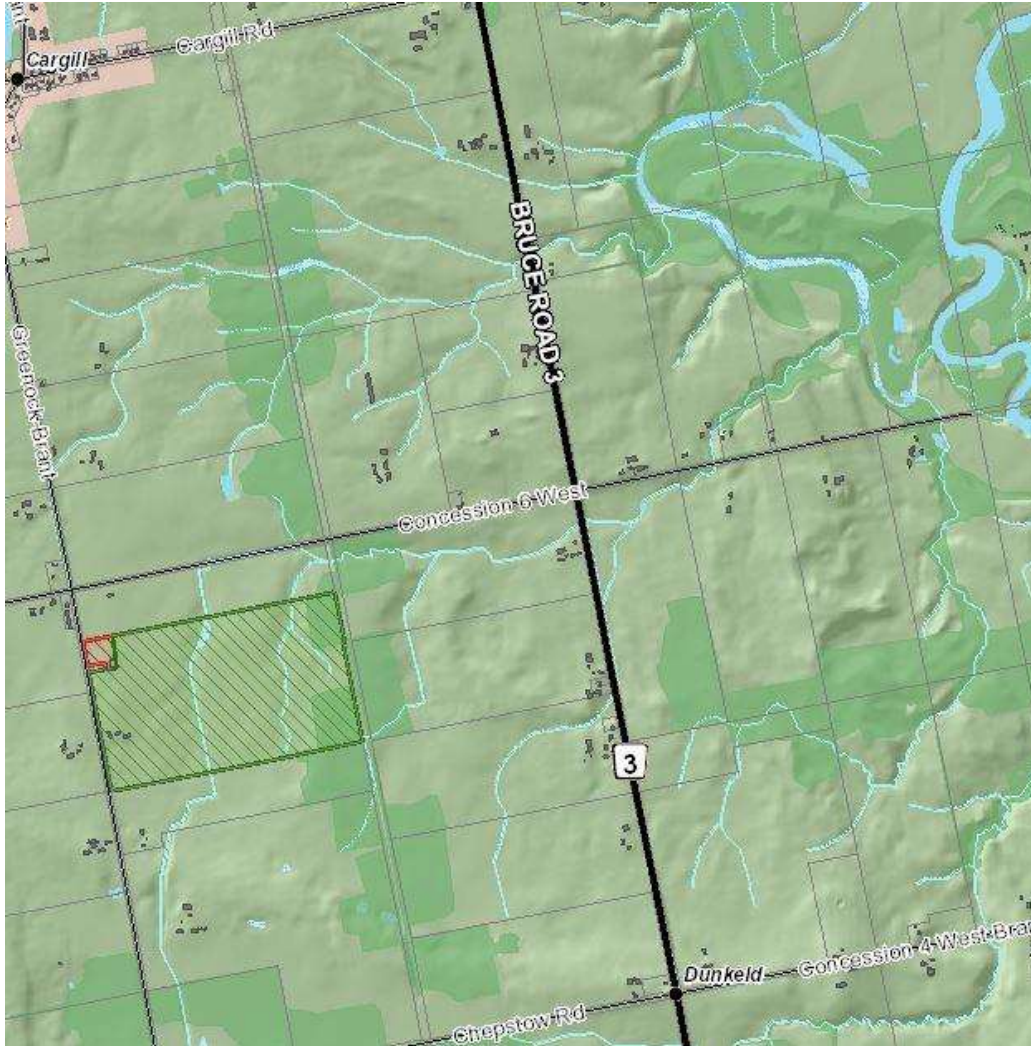
## ORGANIZATION

### Capital Projects

Project	TS-2021-020 CIP Recycling BR 3 and BR 4		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2021-022 Bruce Rd. 6A East		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Rehabilitation and reconstruction
<b>Impact (Justification/Consequence)</b>
To extend life cycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	7,005,000	4,755,000			2,250,000	
	7,005,000	4,755,000			2,250,000	
<b>Expenditures Total</b>	<b>7,005,000</b>	<b>4,755,000</b>			<b>2,250,000</b>	
<b>Funding</b>						
Federal Capital Revenues	2,377,050	2,377,050				
Provincial Capital Revenues	1,584,541	1,584,541				
<b>Funding Total</b>	<b>3,961,591</b>	<b>3,961,591</b>				

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2024	
Business Plan Link	Deliver capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Roads Capital Reserve	
Program Funding	Levy/Reserve/Federal/Provincial ICIP	
Pressure Category	Maintain Services	
Approval Status	Approved	



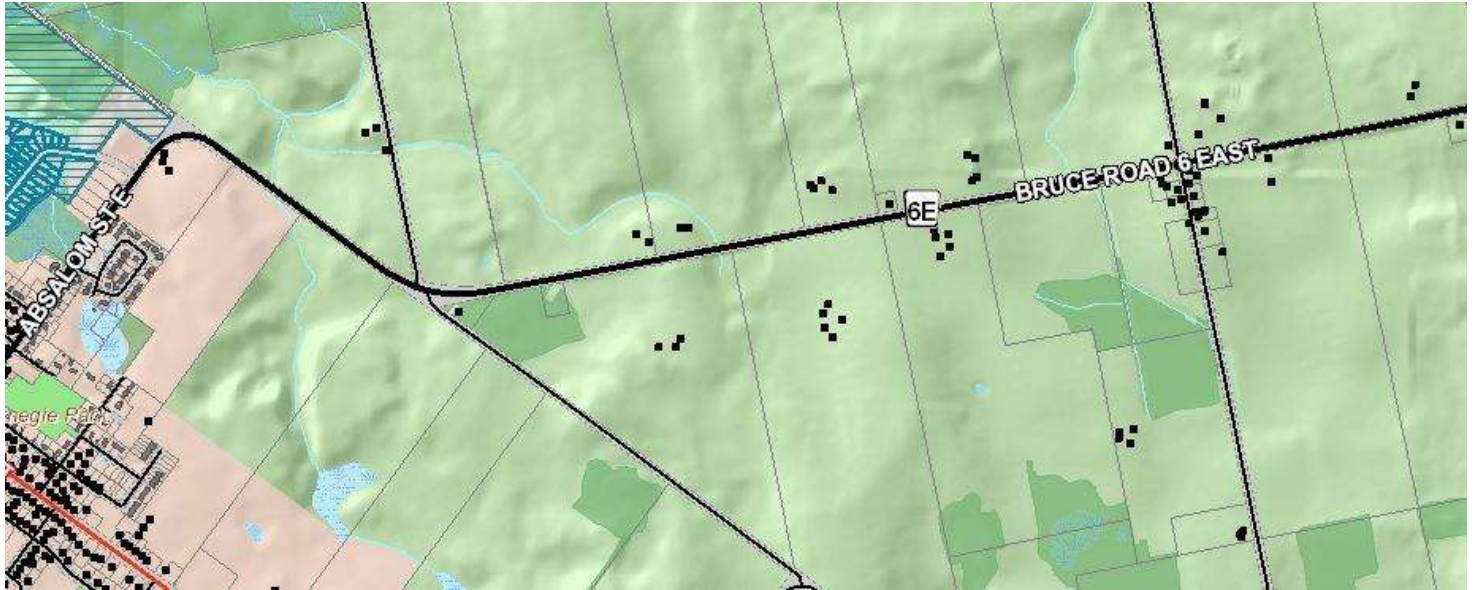
# ORGANIZATION

## Capital Projects

Project	TS-2021-022 Bruce Rd. 6A East		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-023 CIP BR 8-from BR 14 to Sauble Beach		
<b>Department</b>	Paved Roads Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Cold in place recycling
<b>Impact (Justification/Consequence)</b>
To extend lifecycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	1,450,000	1,450,000				
	1,450,000	1,450,000				
<b>Expenditures Total</b>	<b>1,450,000</b>	<b>1,450,000</b>				
<b>Funding</b>						
Reserves	339,031	339,031				
<b>Funding Total</b>	<b>339,031</b>	<b>339,031</b>				

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Deliver of capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Roads Capital Reserve	
Program Funding	Reserve/Gas tax	added OCIF 436,950 Jan 14 CS min
Pressure Category	Maintain Services	
Approval Status	Approved	

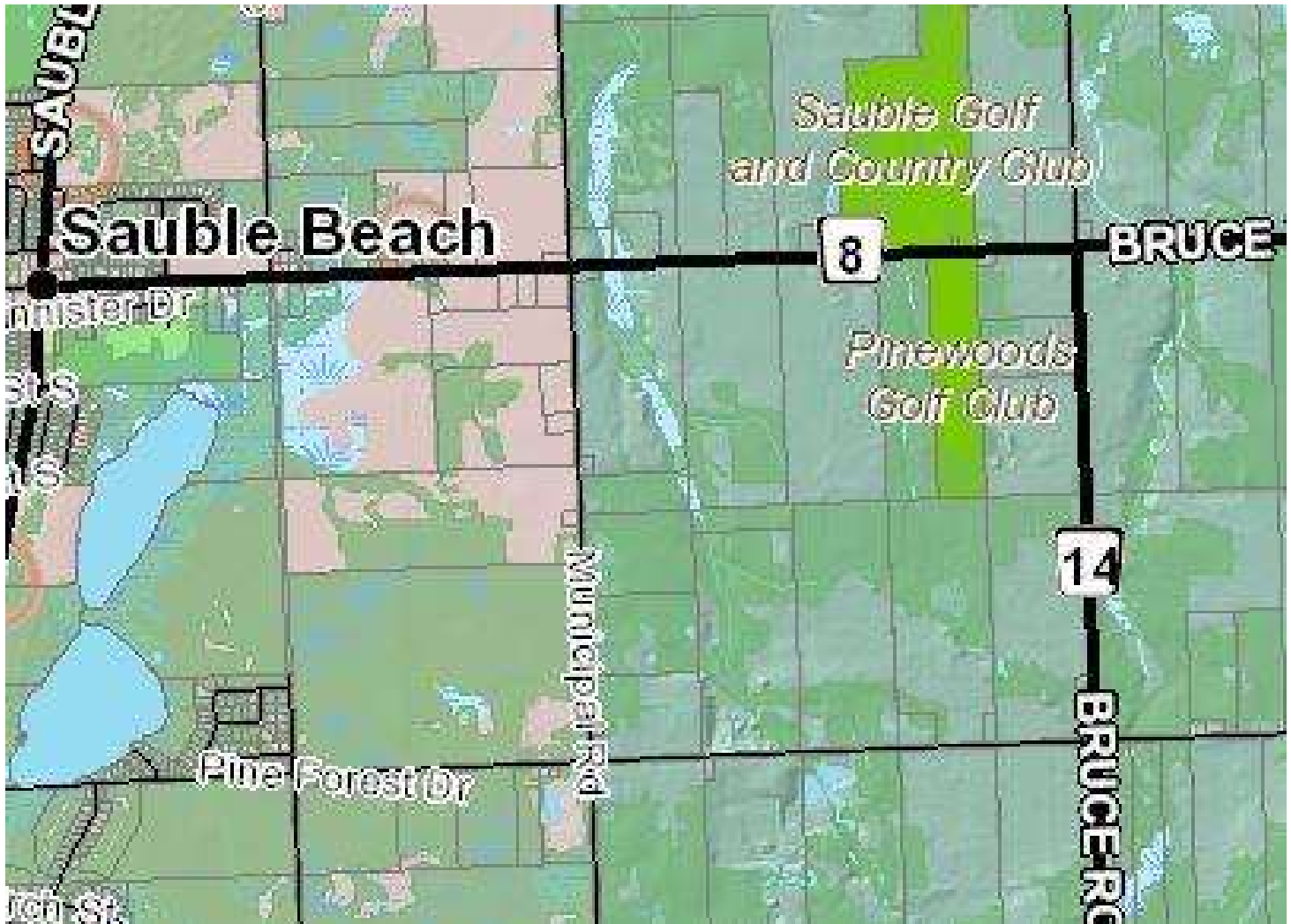
## ORGANIZATION

### Capital Projects

Project	TS-2021-023 CIP BR 8-from BR 14 to Sauble Beach		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-024 Replace Storm Sewer BR 15 Inverhuron		
<b>Department</b>	Paved Roads Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Storm sewer replacment-Kincardine is lead on this project

#### Impact (Justification/Consequence)

To extend lifecycle

#### Link to Other Initiatives

Assetmanagment

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	721,000	721,000				
	721,000	721,000				
<b>Expenditures Total</b>	<b>721,000</b>	<b>721,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2022	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	TS-2021-024 Replace Storm Sewer BR 15 Inverhuron		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-029 Bruce Rd. 33-Pre-eng/realignment/New construction/Phase 4		
<b>Department</b>	Paved Roads Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Realignment of Bruce Rd 33-Multi year project
<b>Impact (Justification/Consequence)</b>
Improve traffic flow
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	3,150,000		2,050,000	1,100,000		
	3,150,000		2,050,000	1,100,000		
<b>Expenditures Total</b>	<b>3,150,000</b>		<b>2,050,000</b>	<b>1,100,000</b>		

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2022	
Business Plan Link	Deliver capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy/Municipal contribution/Gas tax	
Pressure Category	Maintain Services	
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	TS-2021-029 Bruce Rd. 33-Pre-eng/realignment/New construction/Phase 4		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-030 Bruce Rd. 23 (Roundabout)		
<b>Department</b>	Paved Roads Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Intersectionimprovement
<b>Impact (Justification/Consequence)</b>
health and Safety/Improve traffic flow
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	2,300,000				2,300,000	
	2,300,000				2,300,000	
<b>Expenditures Total</b>	<b>2,300,000</b>				<b>2,300,000</b>	

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Roads Capital Reserve	600,000 from working Capital, 150,000 from Non Dept, 72,000 from Roads
Program Funding	Levy/Municipal contribution/Reserve	
Pressure Category	Maintain Services	
Approval Status	Approved	



## ORGANIZATION

### Capital Projects

Project	TS-2021-030 Bruce Rd. 23 (Roundabout)		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-039 Capital Sign Initial Cost (4052)		
<b>Department</b>	Traffic Operations Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Purchasing and fabrication of roads signs to comply with the HTA

#### Impact (Justification/Consequence)

Health and Safety

#### Link to Other Initiatives

Health and Safety

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	398,245	76,910	78,256	79,625	81,018	82,436
	398,245	76,910	78,256	79,625	81,018	82,436
<b>Expenditures Total</b>	<b>398,245</b>	<b>76,910</b>	<b>78,256</b>	<b>79,625</b>	<b>81,018</b>	<b>82,436</b>

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Traffic Operations Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2021	
Business Plan Link	Deliver operations and maintenance program	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2021-040 Wayfinding (4055)		
Department	Traffic Operations Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Directional and Destination signage
<b>Impact (Justification/Consequence)</b>
Improve communication with the public
<b>Link to Other Initiatives</b>
Growth

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	176,417	34,070	34,666	35,273	35,890	36,518
	176,417	34,070	34,666	35,273	35,890	36,518
<b>Expenditures Total</b>	<b>176,417</b>	<b>34,070</b>	<b>34,666</b>	<b>35,273</b>	<b>35,890</b>	<b>36,518</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Traffic Operations Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2021	
Business Plan Link	Deliver operations and maintenance program	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)	T&ES - Sign Project	
Program Funding	Levy/Reserve	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-046 Accessibility Upgrades		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Specifically for accessibility compliance 2022 - Paisley 2022 - Lucknow 2023 - Wiarton 2024 - Walkerton
<b>Impact (Justification/Consequence)</b>
Noncompliance
<b>Link to Other Initiatives</b>
Asset management plan

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	520,468	121,960	94,702	83,346	220,460	
	520,468	121,960	94,702	83,346	220,460	
<b>Expenditures Total</b>	<b>520,468</b>	<b>121,960</b>	<b>94,702</b>	<b>83,346</b>	<b>220,460</b>	

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2025	
Business Plan Link	Deliver facility maintenance program	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Provincially Legislated	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-047 Building Conditions report repairs		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Repairs recommended from condition report 2022 - Paisley and Wiarton Shops 2023, 2024 and 2025 - Walkerton Shop
<b>Impact (Justification/Consequence)</b>
Non compliance/safety Extend building lifecycle
<b>Link to Other Initiatives</b>
Asset management plan

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	314,520	91,100	143,500	58,920	21,000	
	314,520	91,100	143,500	58,920	21,000	
<b>Expenditures Total</b>	<b>314,520</b>	<b>91,100</b>	<b>143,500</b>	<b>58,920</b>	<b>21,000</b>	

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2025	
Business Plan Link	Deliver of facility maintenance program	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-048 Capital Housing-Vehicle/Equipment		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

As per long term capital equipment replacement schedule.

Equipment operational-

Machinery-

Licensed Vehicles-\$324,500 (tandem) \$87,000 (2 pick-ups)

#### Impact (Justification/Consequence)

Reliability of equipment that provides core programs

#### Link to Other Initiatives

Asset Management

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Operational	133,680		32,000	33,000	34,000	34,680
Vehicles -Licenced	2,683,000	411,500	526,100	535,300	368,000	842,100
Machinery	1,152,300		89,500	616,300	366,500	80,000
	3,968,980	411,500	647,600	1,184,600	768,500	956,780
<b>Expenditures Total</b>	<b>3,968,980</b>	<b>411,500</b>	<b>647,600</b>	<b>1,184,600</b>	<b>768,500</b>	<b>956,780</b>
<b>Funding</b>						
Reserves	458,200			350,500		107,700
Other	137,100	19,500	24,000	33,000	30,000	30,600
<b>Funding Total</b>	<b>595,300</b>	<b>19,500</b>	<b>24,000</b>	<b>383,500</b>	<b>30,000</b>	<b>138,300</b>

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2021	
Business Plan Link	Deliver operations and maintenance program	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)	No Reserve	
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-049 Walkerton Shop - Options Analysis		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

\$75,000 for Architect for options analysis with concepts and cost estimates. Required due to H&S and accessibility issues, storage requirements, failing sand and salt storage facility and lack of departmental office space.

Cost of Analysis to be drawn from Walkerton Sand Shed Reserve.

#### Impact (Justification/Consequence)

H&S issues with mechanics bay and winter storage of plow equipment. Accessibility issues with working spaces on split floors where materials and equipment are carried up and down stairs. Failing salt sand storage facility where not financially viable to fix.

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	5,000,000		500,000	4,500,000		
	5,000,000		500,000	4,500,000		
<b>Expenditures Total</b>	<b>5,000,000</b>		<b>500,000</b>	<b>4,500,000</b>		
<b>Funding</b>						
Debt	4,500,000			4,500,000		
<b>Funding Total</b>	<b>4,500,000</b>			<b>4,500,000</b>		

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2021	
Business Plan Link	Deliver of capital housing program	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)	T&ES - Walkerton Sand Shed	
Program Funding	Levy/Reserve	
Pressure Category	Service Initiatives and/or Savings	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2021-053 Repair Bridge BR 40 (4km west of BR 3)		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> Asset ID #603
<b>Impact (Justification/Consequence)</b>
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	335,000		335,000			
	335,000		335,000			
<b>Expenditures Total</b>	<b>335,000</b>		<b>335,000</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2021	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-054 Trails-CN "A" Gravel		
<b>Department</b>	Trails & Forestry Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Improve rail trail condition
<b>Impact (Justification/Consequence)</b>
Health and Safety
<b>Link to Other Initiatives</b>
Lifecyclemanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
A Gravel Material	220,000	80,000	100,000	40,000		
Transfer to Capital Reserves	40,000			40,000		
	260,000	80,000	100,000	80,000		
<b>Expenditures Total</b>	<b>260,000</b>	<b>80,000</b>	<b>100,000</b>	<b>80,000</b>		
<b>Funding</b>						
Reserves	20,000		20,000			
<b>Funding Total</b>	<b>20,000</b>		<b>20,000</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Trails & Forestry Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Andrew Beumer	
Expected Completion	Q4 2021	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - CN Corridor	
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-055 Trails-Fencing		
<b>Department</b>	Trails & Forestry Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

To establish property boundaries between County owned and private property

#### Impact (Justification/Consequence)

Improve relationships with Bruce County residents within our trail network

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Fencing	10,000	10,000				
	10,000	10,000				
<b>Expenditures Total</b>	<b>10,000</b>	<b>10,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Trails & Forestry Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Andrew Beumer	
Expected Completion	Q4 2021	
Business Plan Link	Deliver operations and maintenance program	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-056 Willow Creek Bridge Repair		
<b>Department</b>	Trails & Forestry Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Repair damages due to fire. Work to be completed has not been determined

#### Impact (Justification/Consequence)

Currently out of service, will need repairs to open

#### Link to Other Initiatives

Trails-Tourism

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	625,000		625,000			
	625,000		625,000			
<b>Expenditures Total</b>	<b>625,000</b>		<b>625,000</b>			

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Trails & Forestry Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2022	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2021-R04 Transfer to Working Capital-Wiarton Depot		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Repayment of Wiarton facility that sustained fire damage (complete loss) in 2016

#### Impact (Justification/Consequence)

Repay working capital

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to reserves Working Capital	632,000	158,000	158,000	158,000	158,000	
	632,000	158,000	158,000	158,000	158,000	
<b>Expenditures Total</b>	<b>632,000</b>	<b>158,000</b>	<b>158,000</b>	<b>158,000</b>	<b>158,000</b>	

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager	Jerry Haan	
Expected Completion		
Business Plan Link	Deliver capital housing program	Repayment of Wiarton Shop
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2021-R05 Transfer to reserve-Equipment (Vehicle/Machinery)		
Department	Capital Housing & Equipment		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Safe and reliable vehicles to maintain service levels and remain compliant to MMS and CVOR regulations

#### Impact (Justification/Consequence)

Target for minimum balance for machinery/vehicle reserve to equal cost of tandem and machinery purchases.

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	574,330	344,000	161,500		68,830	
	574,330	344,000	161,500		68,830	
<b>Expenditures Total</b>	<b>574,330</b>	<b>344,000</b>	<b>161,500</b>		<b>68,830</b>	

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager	Jerry Haan	
Expected Completion	Q4 2025	
Business Plan Link	Delivery of operations programs	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)	T&ES - Machinery Replacement	330,475 to Rd reserve-Jan 18 CS min
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2022-002 Repair 1st, 2nd and 3rd Dunblane Bridge-BR3		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

1st Dunblame Asset ID #400  
2nd Dunblame Asset ID #404  
3rd Dunblame Asset ID #408

#### Impact (Justification/Consequence)

Extend lifecycle

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	470,000			20,000	450,000	
Bridge Project	440,000			40,000	400,000	
Bridge Project	930,000			30,000	900,000	
	1,840,000			90,000	1,750,000	
<b>Expenditures Total</b>	<b>1,840,000</b>			<b>90,000</b>	<b>1,750,000</b>	

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2023	
Business Plan Link	deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Roads Capital Reserve	
Program Funding	Levy/Reserve	
Pressure Category	Maintain Services	
Approval Status	Approved	

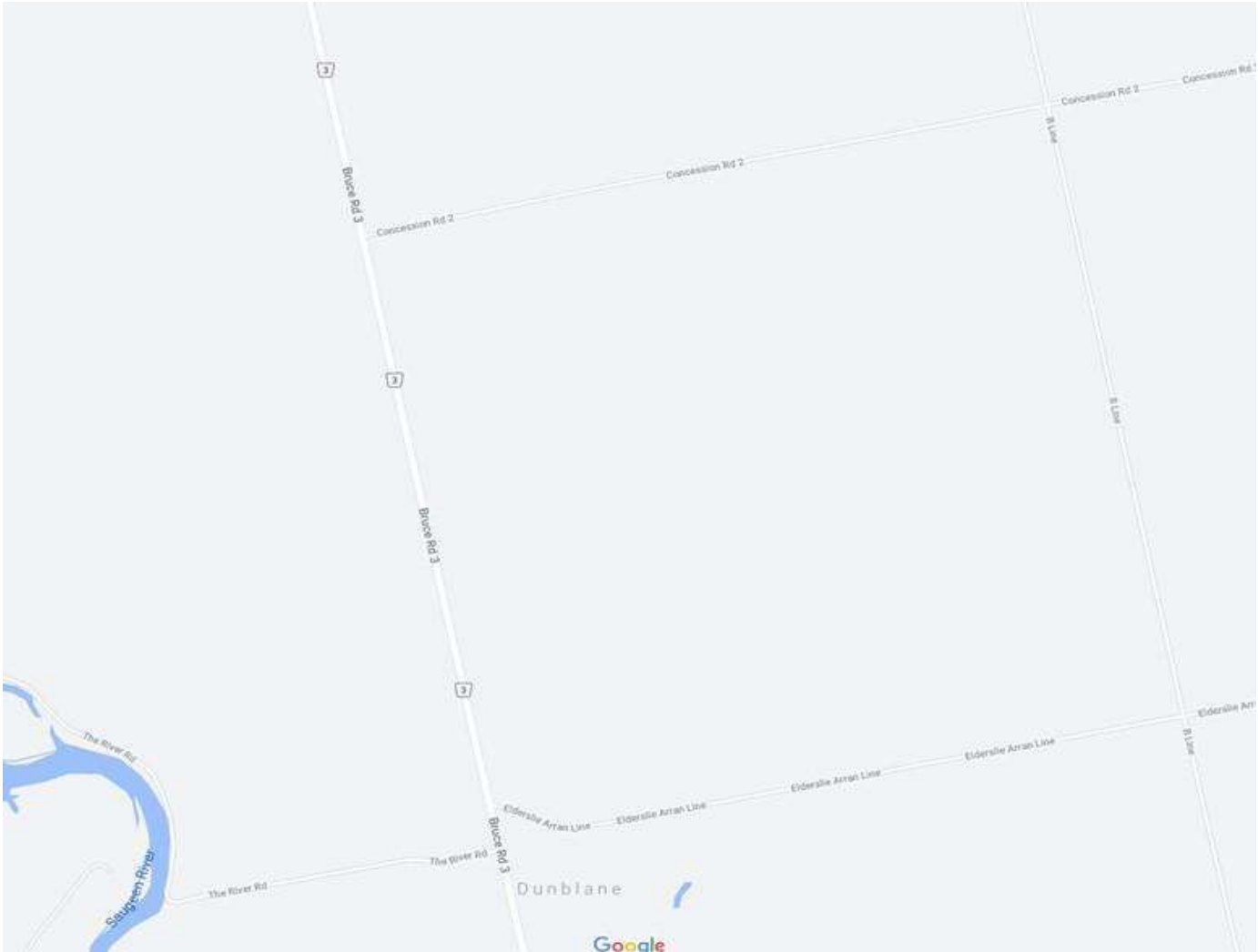
# ORGANIZATION

## Capital Projects

Project	TS-2022-002 Repair 1st, 2nd and 3rd Dunblane Bridge-BR3		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Dunblane Bridge 1st, 2nd, 3rd.jpg



# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2022-005 Ped. Crossing & Intersection improvement-BR 4/McNab St		
<b>Department</b>	Traffic Operations Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Install pedestrian crossing and signage improvement at Tim Horton's (Walkerton-BR4/McNab St.)

#### Impact (Justification/Consequence)

Study completed in 2020 and reported to council that improvements are required. Health and Safety concerns due to traffic and pedestrian traffic from local business'

#### Link to Other Initiatives

Master transportatoin plan and the replacement of the Durham St. Bridge in 2024, 2025, 2026

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	250,000	250,000				
	250,000	250,000				
<b>Expenditures Total</b>	<b>250,000</b>	<b>250,000</b>				
<b>Funding</b>						
Municipal Capital Revenues	100,000	100,000				
Reserves	125,000	125,000				
<b>Funding Total</b>	<b>225,000</b>	<b>225,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Traffic Operations Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2022	
Business Plan Link	Deliver capital project	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Traffic Control Reserve	
Program Funding	Municipal contribution & Levy	
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2022-006 Road Rehabilitation BR 10 (Elmwood)		
<b>Department</b>	Paved Roads Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Road rehabilitation on Bruce Rd 10 (Elmwood) Contribution to Grey county as they are the lead for the project

#### Impact (Justification/Consequence)

Extend lifecycle

#### Link to Other Initiatives

Asset Management

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	125,000	125,000				
	125,000	125,000				
<b>Expenditures Total</b>	<b>125,000</b>	<b>125,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Trevor Ireton	
Expected Completion	Q3 2022	
Business Plan Link	Deliver capital project	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	levy	
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2022-007 Paisley Backup Generator		
Department	Capital Housing & Equipment		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Current generator not compliant with new electrical components
<b>Impact (Justification/Consequence)</b>
Potential of not meeting our service levels
<b>Link to Other Initiatives</b>
Riskmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Serv Electric Power/Fuel	50,000	50,000				
	50,000	50,000				
<b>Expenditures Total</b>	<b>50,000</b>	<b>50,000</b>				

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2022	
Business Plan Link	Risk managment	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2022-008 Paisley Shop additional bathroom/upgrade and water service issues		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Paisley shop currently has one small bathroom for 8 staff members and it is not accessible. Water is hard and there is a pressure/volume issues for washing trucks in the back bays. Budget to reno and add a second accessible washroom and upgrade water service.

#### Impact (Justification/Consequence)

site does not meet accessibility standards. One bathroom is insufficient for 8 staff.

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Plumbing	30,000	30,000				
	30,000	30,000				
<b>Expenditures Total</b>	<b>30,000</b>	<b>30,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2022	
Business Plan Link	Asset management	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2022-009 Walkerton Shop hot water pressure washer		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Install of hot water pressure washer for mechanics to degrease and clean equipment for yearly regulatory vehicle safety.

#### Impact (Justification/Consequence)

efficiency improvement. cold water does not degrease and therefore some areas of the equipment may not get clean and the mechanics may miss broken or failing parts.

#### Link to Other Initiatives

levels of service

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Services Water/Sewer	12,000	12,000				
	12,000	12,000				
<b>Expenditures Total</b>	<b>12,000</b>	<b>12,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2022	
Business Plan Link	Level of service/efficiency	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Service Initiatives and/or Savings	
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

<b>Project</b>	TS-2022-010 Bruce Road 23 Auto flashing warning road closed ahead sign - Kincardine		
<b>Department</b>	Traffic Operations Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

#### Description

#### Project Description

Bruce Road 23 Auto flashing warning sign for upcoming road closure. Replacement for current non-automated and non-compliant sign.

#### Impact (Justification/Consequence)

Currently the existing sign has to be manually opened and lights turned on. This is done by Municipality of Kincardine staff. When we close BR23 we do it by automated signs. We wish to upgrade this sign so it can be turned on remotely with the other signs. This section of road is closed multiple times a year.

#### Link to Other Initiatives

service levels

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Signs	13,000	13,000				
	13,000	13,000				
<b>Expenditures Total</b>	<b>13,000</b>	<b>13,000</b>				

#### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Traffic Operations Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2022	
Business Plan Link	Improve service	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2022-011 Bruce Road 5 & GBL Signal Head and bracket upgrade		
<b>Department</b>	Traffic Operations Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Bruce Road 5 & GBL signal head and bracket upgrade.

#### Impact (Justification/Consequence)

Yearly maintenance costs for contractor calls to site for turned heads etc. happens often. Installation of proposed heads and brackets will reduce/eliminate call outs.

#### Link to Other Initiatives

Efficiency/Reliability

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Contract Maintenance	13,000	13,000				
	13,000	13,000				
<b>Expenditures Total</b>	<b>13,000</b>	<b>13,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Traffic Operations Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2022	
Business Plan Link	Efficiency/improved service	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2022-012 Computer/Electronic Purchases		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Purchase of 3 large 12.9 inch ipad pro ruggedized ipads with stands and stylists - \$1850 each for fleet mechanics and welder- \$5,550. One new laptop, 2 screens and a docking station for proposed environmental coordinator position - \$2,000

#### Impact (Justification/Consequence)

Welder requires internet connected device for work order system entry etc. Fleet mechanics require mobile internet connected device for work order system entry etc. Mechanics devices can be tethered to mobile phone for internet when mobile. New position requires a computer, screens and docking station to work

#### Link to Other Initiatives

Communication/Efficiency

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Computer Pool	7,550	7,550				
	7,550	7,550				
<b>Expenditures Total</b>	<b>7,550</b>	<b>7,550</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2022	
Business Plan Link	Communication/Efficiency	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2022-013 Mechanized Equipment		
Department	Trails & Forestry Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Trailmechanizedequipment
<b>Impact (Justification/Consequence)</b>
To add to existing inventory of equipment
<b>Link to Other Initiatives</b>
Increase productivity

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Operational	21,000	10,500	10,500			
	21,000	10,500	10,500			
<b>Expenditures Total</b>	<b>21,000</b>	<b>10,500</b>	<b>10,500</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Trails & Forestry Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Andrew Beumer	
Expected Completion	Q4 2022	
Business Plan Link	Efficiency/increased productivity	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Service Initiatives and/or Savings	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2022-014 Purchase/upgrade current leased weather stations		
<b>Department</b>	Capital Housing & Equipment		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Purchase of currently leased equipment and upgrade system to match operational needs.

#### Impact (Justification/Consequence)

Vendor ended contract. Vendor not interested in continuing with lease program.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Operational	55,000	55,000				
	55,000	55,000				
<b>Expenditures Total</b>	<b>55,000</b>	<b>55,000</b>				

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2022	
Business Plan Link	Service/efficiency	
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2023-001 Repair Station Bridge		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Asset ID # 549-Major rehabilitation

#### Impact (Justification/Consequence)

Extend lifecycle

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	1,550,000				150,000	1,400,000
	1,550,000				150,000	1,400,000
<b>Expenditures Total</b>	<b>1,550,000</b>				<b>150,000</b>	<b>1,400,000</b>

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2026	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

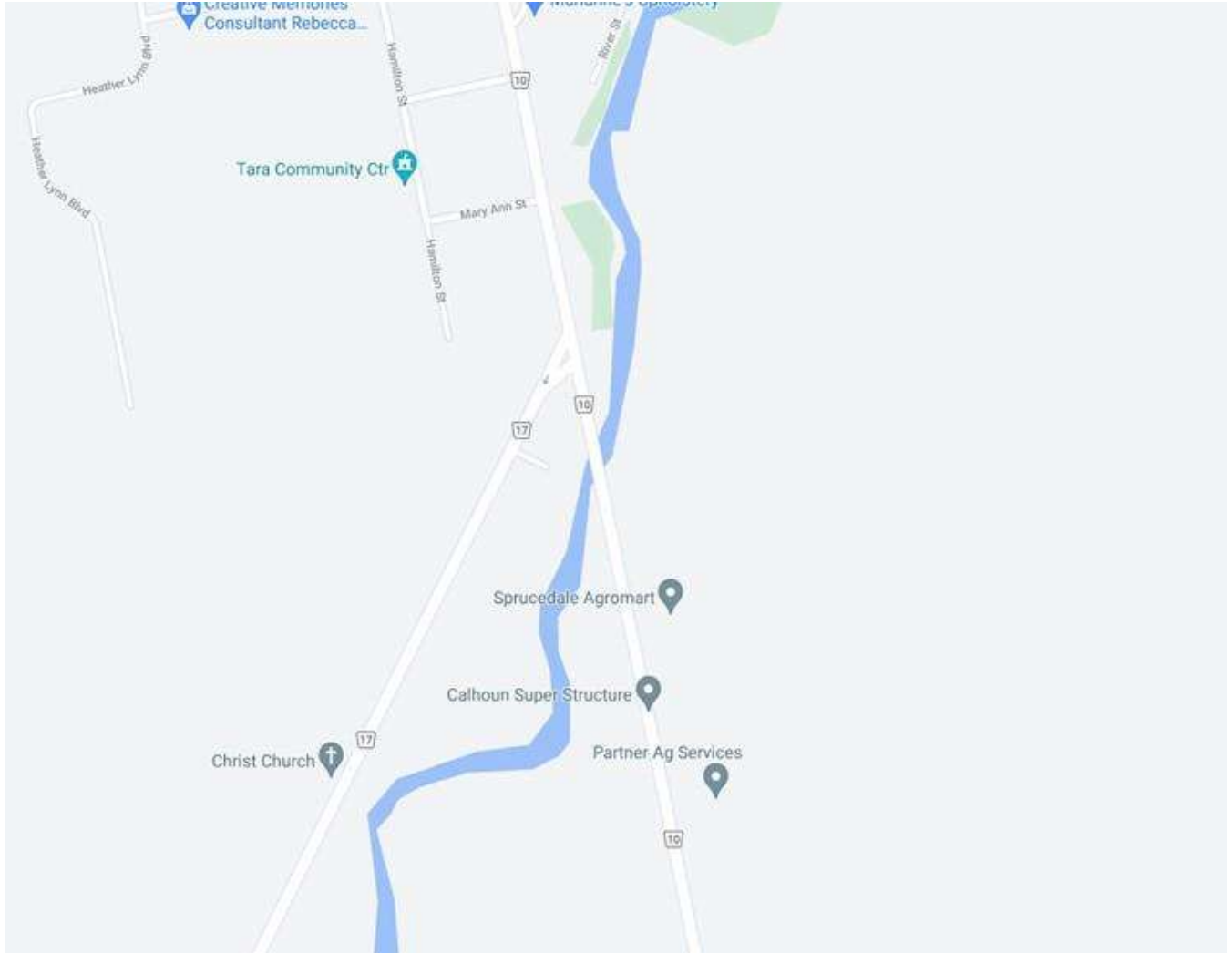
# ORGANIZATION

## Capital Projects

Project	TS-2023-001 Repair Station Bridge		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Station Bridge.jpg



# ORGANIZATION

## Capital Projects

Project	TS-2023-002 Surface treatment Microsurface BR 20 & BR 40		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Microsurfacing to extend lifecycle
<b>Impact (Justification/Consequence)</b>
Extend lifecycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	450,000		450,000			
	450,000		450,000			
<b>Expenditures Total</b>	<b>450,000</b>		<b>450,000</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2023	
Business Plan Link	Deliver capital programs	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2023-004 CIP BR 9 in place (Barrow Bay to BR 29)		
<b>Department</b>	Paved Roads Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Drainage improvement and road realignment on BR 9

#### Impact (Justification/Consequence)

Extend lifecycle and correctly align centre line

#### Link to Other Initiatives

Asset management and road improvement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	1,203,191			250,000	953,191	
	1,203,191			250,000	953,191	
<b>Expenditures Total</b>	<b>1,203,191</b>			<b>250,000</b>	<b>953,191</b>	

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2025	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2023-006 Tar and Chip West Road		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Tar and Chip gravel road (19km)
<b>Impact (Justification/Consequence)</b>
Safety and rideability
<b>Link to Other Initiatives</b>
West Road rehabilitation project.

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	1,000,000		1,000,000			
	1,000,000		1,000,000			
<b>Expenditures Total</b>	<b>1,000,000</b>		<b>1,000,000</b>			
<b>Funding</b>						
Reserves	498,615		498,615			
<b>Funding Total</b>	<b>498,615</b>		<b>498,615</b>			

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Nicholas Schnurr	
Expected Completion	Q4 2023	
Business Plan Link	Deliver cpaital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Unpaved Roads Capital	
Program Funding	Levy	
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2023-007 Rehab Campbell Thede Bridge BR 17		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Asset ID -Major rehabilitation
<b>Impact (Justification/Consequence)</b>
Extend Lifecycle
<b>Link to Other Initiatives</b>
Asset Management

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	2,030,000		155,000	1,875,000		
	2,030,000		155,000	1,875,000		
<b>Expenditures Total</b>	<b>2,030,000</b>		<b>155,000</b>	<b>1,875,000</b>		

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2024	
Business Plan Link	Deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	levy	
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2023-007 Rehab Campbell Thede Bridge BR 17		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Campbell-Thede Bridge.jpg





# ORGANIZATION

## Capital Projects

Project	TS-2023-R01 Bridge Reserve contribution		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
to contribute to the bridge reserve for future projects
<b>Impact (Justification/Consequence)</b>
financial
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	450,000					450,000
	450,000					450,000
<b>Expenditures Total</b>	<b>450,000</b>					<b>450,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	Yes	
Project Manager	Miguel Pelletier	
Expected Completion		
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2024-003 Rehab Burgoyne Bridge BR3		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Asset # 416  
Rehabilitation deck and patching

#### Impact (Justification/Consequence)

Bridge closure, long term asset preservation. Included in AMP

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	805,000			55,000	750,000	
	805,000			55,000	750,000	
<b>Expenditures Total</b>	<b>805,000</b>			<b>55,000</b>	<b>750,000</b>	

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2025	
Business Plan Link	Deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category		
Approval Status	Approved	

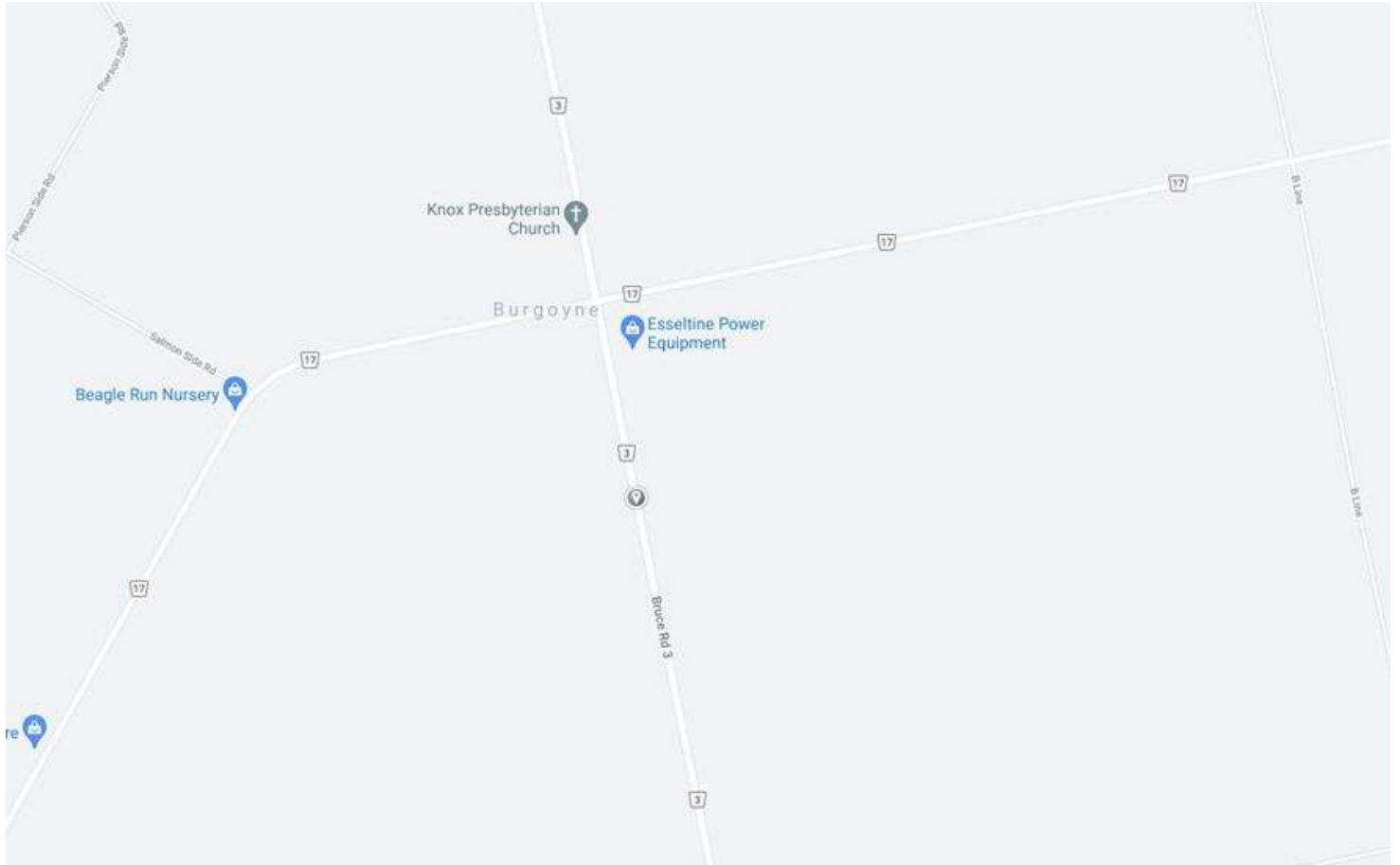
# ORGANIZATION

## Capital Projects

Project	TS-2024-003 Rehab Burgoyne Bridge BR3		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Burgoyne Bridge.jpg



## ORGANIZATION

### Capital Projects

Project	TS-2024-004 CIP Recycling BR 9 (Bury Rd to Hwy 6)		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Cold in place recycling

##### Impact (Justification/Consequence)

To extend lifecycle

##### Link to Other Initiatives

Assetmanagement

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	725,000			75,000	650,000	
	725,000			75,000	650,000	
<b>Expenditures Total</b>	<b>725,000</b>			<b>75,000</b>	<b>650,000</b>	

#### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Nicholas Schnurr	
Expected Completion	Q3 2024	
Business Plan Link	to deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	TS-2024-005 CIP Recycling BR 6 (SDR 30-HWY 21)		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Cold in place recycling

##### Impact (Justification/Consequence)

Extend lifecycle

##### Link to Other Initiatives

Assetmanagement

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	803,290			50,000	753,290	
	803,290			50,000	753,290	
<b>Expenditures Total</b>	<b>803,290</b>			<b>50,000</b>	<b>753,290</b>	

#### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Nicholas Schnurr	
Expected Completion	Q3 2025	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	TS-2024-006 Storm Sewer & Sidewalk BR 12 (Formosa)		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Install new storm sewer and sidewalk along the east side of BR 12 (North of Wilmot Dr.)

##### Impact (Justification/Consequence)

Replace existing infrastructure

##### Link to Other Initiatives

Assetmanagment

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	850,000			850,000		
	850,000			850,000		
<b>Expenditures Total</b>	<b>850,000</b>			<b>850,000</b>		
<b>Funding</b>						
Municipal Capital Revenues	100,000			100,000		
<b>Funding Total</b>	<b>100,000</b>			<b>100,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2024	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2024-007 Paisely Shop Analysis		
Department	Capital Housing & Equipment		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Improve/upgrade current facility
<b>Impact (Justification/Consequence)</b>
Improve efficiency
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	3,075,000			75,000	300,000	2,700,000
	3,075,000			75,000	300,000	2,700,000
<b>Expenditures Total</b>	<b>3,075,000</b>			<b>75,000</b>	<b>300,000</b>	<b>2,700,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Capital Housing & Equipment	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jerry Haan	
Expected Completion	Q4 2026	
Business Plan Link		
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2025-001 Surface Treatment Microsurfacing BR 17		
<b>Department</b>	Paved Roads Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Microsurfacing treatment to extend lifecycle

#### Impact (Justification/Consequence)

Extend lifecycle

#### Link to Other Initiatives

Assetmanagement

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	225,000				225,000	
	225,000				225,000	
<b>Expenditures Total</b>	<b>225,000</b>				<b>225,000</b>	

### Attributes

Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2024	
Business Plan Link	Deliver capital program	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	TS-2025-003 Replace Craig Hill Bridge BR3		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Major rehabilitation
<b>Impact (Justification/Consequence)</b>
Extend lifecycle
<b>Link to Other Initiatives</b>
Asset management

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	2,585,000				310,000	2,275,000
	2,585,000				310,000	2,275,000
<b>Expenditures Total</b>	<b>2,585,000</b>				<b>310,000</b>	<b>2,275,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2026	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

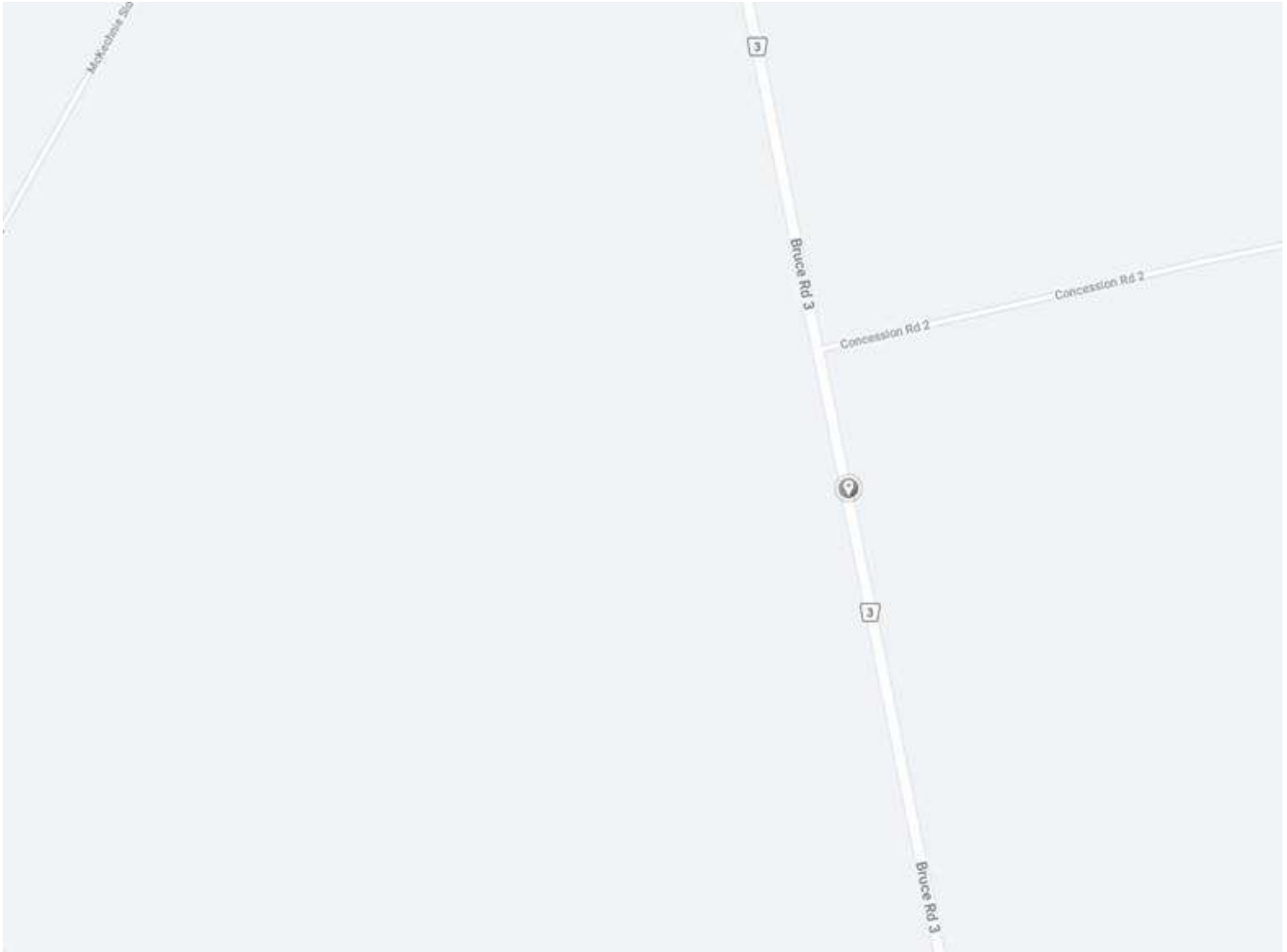
## ORGANIZATION

### Capital Projects

Project	TS-2025-003 Replace Craig Hill Bridge BR3		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Craig Bridge.jpg



# ORGANIZATION

## Capital Projects

Project	TS-2025-005 CIP recycling BR 7 (South Ripley to BR 86)		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Cold in place recycling
<b>Impact (Justification/Consequence)</b>
Extend lifecycle
<b>Link to Other Initiatives</b>
Assetmanagement

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	1,545,000				125,000	1,420,000
	1,545,000				125,000	1,420,000
<b>Expenditures Total</b>	<b>1,545,000</b>				<b>125,000</b>	<b>1,420,000</b>
<b>Funding</b>						
Reserves	14,389					14,389
<b>Funding Total</b>	<b>14,389</b>					<b>14,389</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Nicholas Schnurr	
Expected Completion	Q3 2026	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy and Reserve fund (not listed in dropdown)	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2026-001 Replace Culvert Campbell St. Lucknow		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Major Culvert replacement
<b>Impact (Justification/Consequence)</b>
Asset replacement due to lifecycle completion
<b>Link to Other Initiatives</b>
Asset management

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Culvert Project	50,000					50,000
	50,000					50,000
<b>Expenditures Total</b>	<b>50,000</b>					<b>50,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2030	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)	T&ES - Bridge Reserve	
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

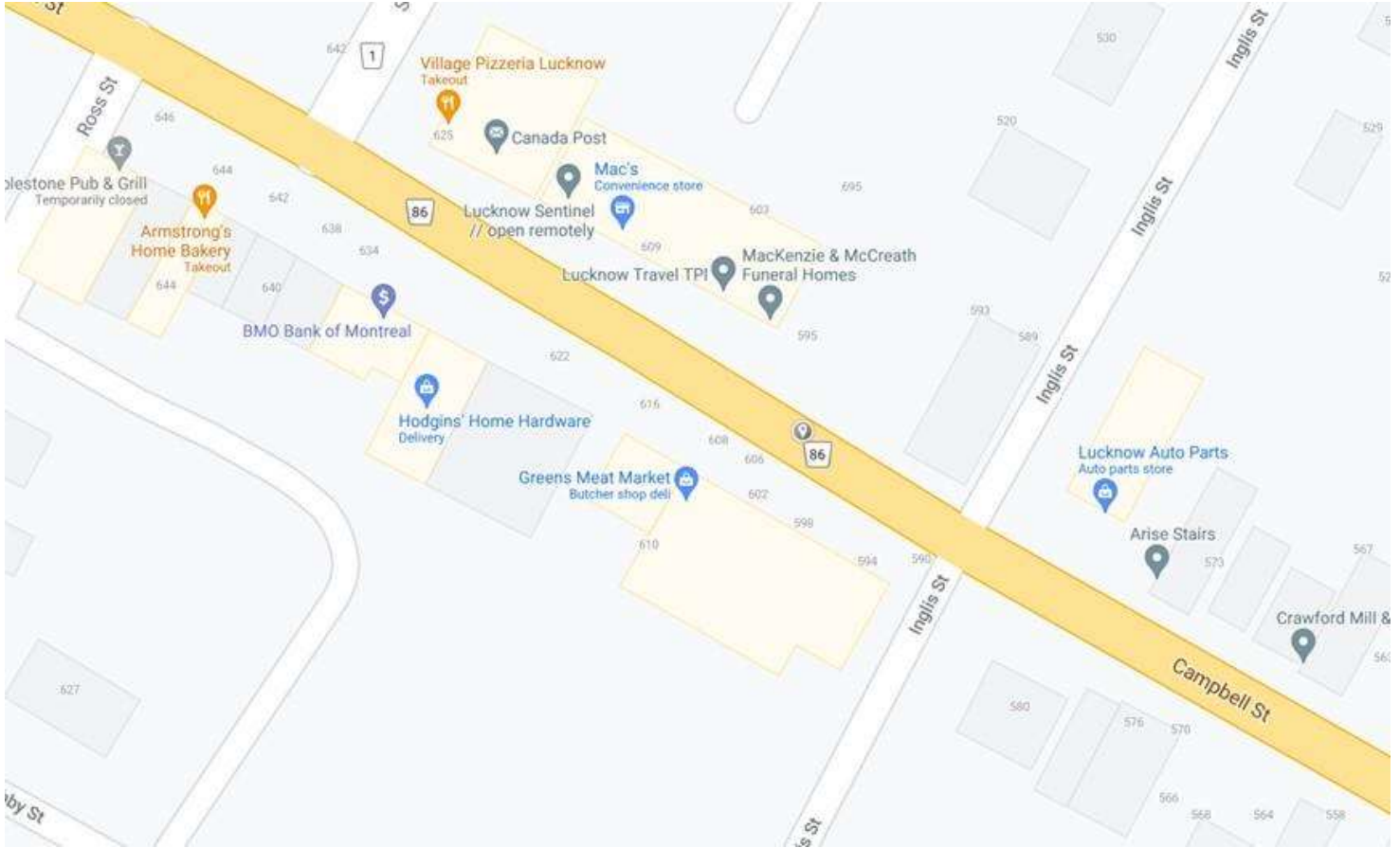
# ORGANIZATION

## Capital Projects

Project	TS-2026-001 Replace Culvert Campbell St. Lucknow		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2026-002 Rehab Clancy Bridge		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Major rehabilitation
<b>Impact (Justification/Consequence)</b>
Extend lifecycle
<b>Link to Other Initiatives</b>
Asset management

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	100,000					100,000
	100,000					100,000
<b>Expenditures Total</b>	<b>100,000</b>					<b>100,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2027	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	TS-2026-002 Rehab Clancy Bridge		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Clancy Bridge.jpg



# ORGANIZATION

## Capital Projects

<b>Project</b>	TS-2026-003 Rehab Willscroft Bridge		
<b>Department</b>	Bridges and Culverts Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Major rehabilitation
<b>Impact (Justification/Consequence)</b>
Extend lifecycle
<b>Link to Other Initiatives</b>
Asset management

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bridge Project	75,000					75,000
	75,000					75,000
<b>Expenditures Total</b>	<b>75,000</b>					<b>75,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2027	
Business Plan Link	To deliver capital plan	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	



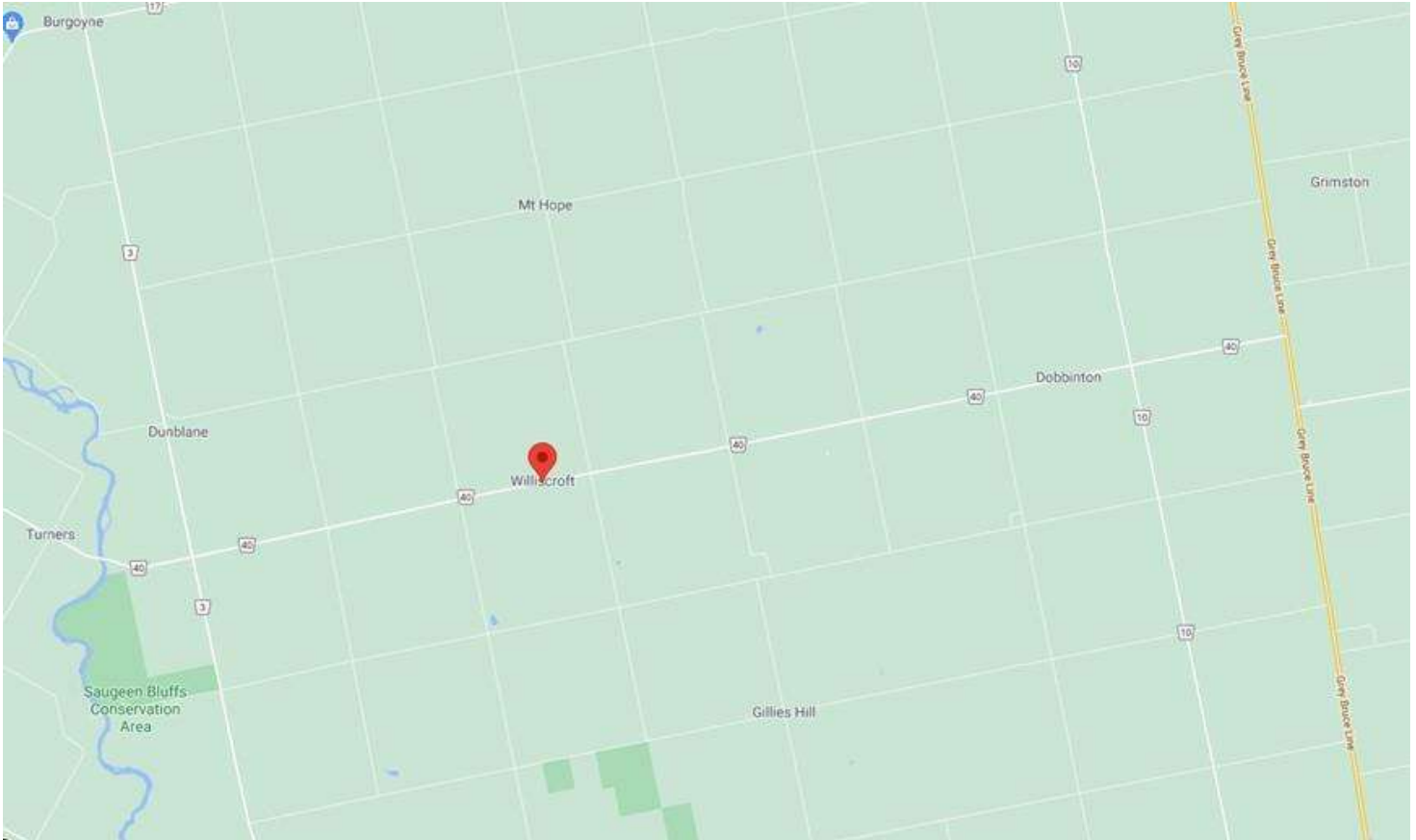
# ORGANIZATION

## Capital Projects

Project	TS-2026-003 Rehab Williscroft Bridge		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

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# ORGANIZATION

## Capital Projects

Project	TS-2026-004 Rehab Wrightson Bridge BR 20		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> Major rehabilitation
<b>Impact (Justification/Consequence)</b> Extend lifecycle
<b>Link to Other Initiatives</b> Asset management

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Contract Maintenance	120,000					120,000
	120,000					120,000
<b>Expenditures Total</b>	<b>120,000</b>					<b>120,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Bridges and Culverts Capital	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Jim Donohoe	
Expected Completion	Q4 2027	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	Levy	
Pressure Category	Maintain Services	
Approval Status	Approved	

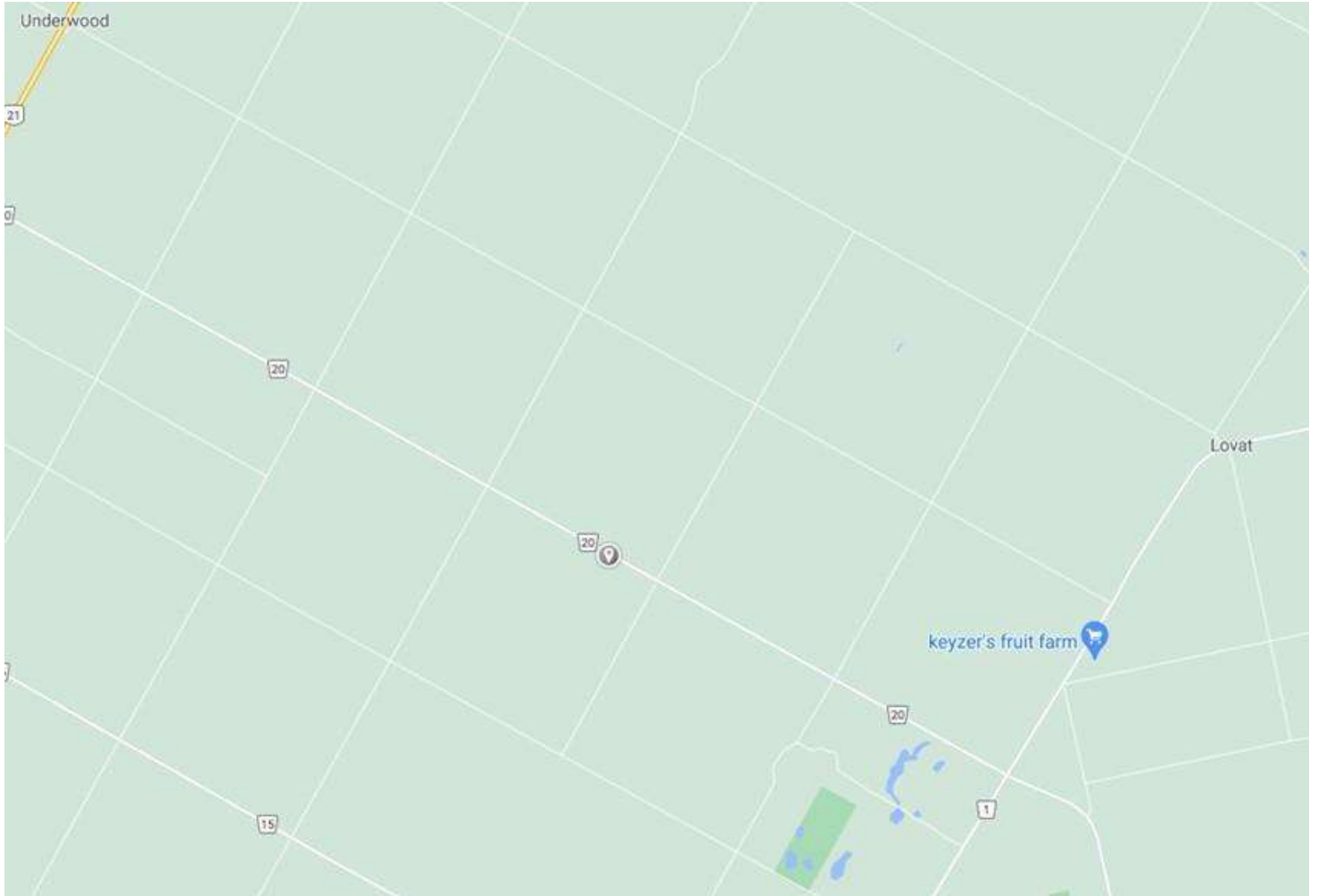
# ORGANIZATION

## Capital Projects

Project	TS-2026-004 Rehab Wrightson Bridge BR 20		
Department	Bridges and Culverts Capital		
Version	03.1 1st Council Review	Year	2022

### Gallery

P:\Bridges & Culverts\Location (map) - Bridges & Culverts\Bridges\Wrightson Bridge.jpg



# ORGANIZATION

## Capital Projects

Project	TS-2026-005 Surface Treatment (Various Roads)		
Department	Paved Roads Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Surface treatments to be completed on various roads
<b>Impact (Justification/Consequence)</b>
To extend lifecycle
<b>Link to Other Initiatives</b>
Asset Management

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Project Cost	400,000					400,000
	400,000					400,000
<b>Expenditures Total</b>	<b>400,000</b>					<b>400,000</b>

Attributes		
Attribute	Value	Comment
Department	Transportation & Environmental Services	
Program	Paved Roads Capital	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager	Nicholas Schnurr	
Expected Completion	Q3 2031	
Business Plan Link	To deliver capital projects	
Strategic Plan Link	Coordinate concerted efforts to advance our agenda	
Reserve Fund (if used)		
Program Funding	levy	
Pressure Category	Maintain Services	
Approval Status	Approved	



*Be an explorer.*

## 2022 - 2026 Budget and Forecast

# Human Services Project Reports

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## ORGANIZATION

### Capital Projects

Project	HS-2022-001 Construction - Replace unit and common area flooring		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-	135,000	135,000				
	135,000	135,000				
<b>Expenditures Total</b>	<b>135,000</b>	<b>135,000</b>				

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-002 Construction - Electrical panels, distribution, lighting and access systems		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Electrical	20,000	20,000				
	20,000	20,000				
<b>Expenditures Total</b>	<b>20,000</b>	<b>20,000</b>				

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2022-003 Construction - Plumbing, distribution, fitments, water heaters, pumps and fixtures		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Plumbing	25,000	25,000				
	25,000	25,000				
<b>Expenditures Total</b>	<b>25,000</b>	<b>25,000</b>				

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2022-004 Construction - Bathroom and laundry room refurbish		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Other Interior	20,000	20,000				
	20,000	20,000				
<b>Expenditures Total</b>	<b>20,000</b>	<b>20,000</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-005 Construction - Window replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	10,000	10,000				
	10,000	10,000				
<b>Expenditures Total</b>	<b>10,000</b>	<b>10,000</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-006 Construction - Door replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext - Doors	10,000	10,000				
	10,000	10,000				
<b>Expenditures Total</b>	<b>10,000</b>	<b>10,000</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2022-007 Construction - Snow and garden equipment		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Other	10,000	10,000				
	10,000	10,000				
<b>Expenditures Total</b>	<b>10,000</b>	<b>10,000</b>				

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2022-008 Construction - Replace stoves, fridges, washers and dryers		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int-Appliances Kitchen	130,000	130,000				
	130,000	130,000				
<b>Expenditures Total</b>	<b>130,000</b>	<b>130,000</b>				
<b>Funding</b>						
Federal Capital Revenues	50,000	50,000				
Provincial Capital Revenues	50,000	50,000				
<b>Funding Total</b>	<b>100,000</b>	<b>100,000</b>				

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-009 Construction - Unplanned life safety system replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> To be utilized as required.
<b>Impact (Justification/Consequence)</b> Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Fire & Life Safety - Fire Alarm System	17,500	17,500				
	17,500	17,500				
<b>Expenditures Total</b>	<b>17,500</b>	<b>17,500</b>				

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-015 Construction - Window & Door Replacement - 5009		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	283,910	283,910				
Building Ext - Doors	189,274	189,274				
	473,184	473,184				
<b>Expenditures Total</b>	<b>473,184</b>	<b>473,184</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2022-016 Construction - Replace Common Area Flooring - 5010		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Installation of new common area flooring.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-Ceramic	145,802	145,802				
	145,802	145,802				
<b>Expenditures Total</b>	<b>145,802</b>	<b>145,802</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2022-020 Construction - Replace Common Area Flooring - 5022		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Installation of new common area flooring.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-Ceramic	221,532	221,532				
	221,532	221,532				
<b>Expenditures Total</b>	<b>221,532</b>	<b>221,532</b>				

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-021 Construction - Replace MUA Unit, Domestic Hot Water and Laundry - 5023		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	196,438	196,438				
	196,438	196,438				
<b>Expenditures Total</b>	<b>196,438</b>	<b>196,438</b>				
<b>Funding</b>						
Federal Capital Revenues	22,001	22,001				
Provincial Capital Revenues	22,001	22,001				
<b>Funding Total</b>	<b>44,002</b>	<b>44,002</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2022-028 Construction - Parking Lot And Drainage Improvements - 5029		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Completion of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	585,120	585,120				
	585,120	585,120				
<b>Expenditures Total</b>	<b>585,120</b>	<b>585,120</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-029 Transfer From Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
Total	2022	2023	2024	2025	2026	

### Funding

Reserves	2,278,414	2,278,414
<b>Funding Total</b>	<b>2,278,414</b>	<b>2,278,414</b>

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-030 Construction - Install Barrier Free Door Operators		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> To be utilized as required.
<b>Impact (Justification/Consequence)</b> Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Other	18,000	18,000				
	18,000	18,000				
<b>Expenditures Total</b>	<b>18,000</b>	<b>18,000</b>				

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-031 Design - Plans For New Full Service Elevator - 5006		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Plana for installation of new full service elevator.

#### Impact (Justification/Consequence)

LegislativeRequirement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	25,000	25,000				
	25,000	25,000				
<b>Expenditures Total</b>	<b>25,000</b>	<b>25,000</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-032 Construction - Window & Door Replacement - 5005		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	167,904	167,904				
Building Ext - Doors	111,936	111,936				
	279,840	279,840				
<b>Expenditures Total</b>	<b>279,840</b>	<b>279,840</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-033 Design - Structural Building Inspection - 5010		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Prepare Plans to correct structural issues.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	25,000	25,000				
	25,000	25,000				
<b>Expenditures Total</b>	<b>25,000</b>	<b>25,000</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



## ORGANIZATION

### Capital Projects

Project	HS-2022-034 Design - Plans To Upgrade Unit Kitchens - 5024		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Design new unit kitchens, the current kitchens are beginning to fail and require constant maintenance.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int -Kitchen/Bathroom	20,000	20,000				
	20,000	20,000				
<b>Expenditures Total</b>	<b>20,000</b>	<b>20,000</b>				

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2022-035 Design - Plans To Upgrade Unit Kitchens - 5025		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Design new unit kitchens, the current kitchens are beginning to fail and require constant maintenance.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int -Kitchen/Bathroom	20,000	20,000				
	20,000	20,000				
<b>Expenditures Total</b>	<b>20,000</b>	<b>20,000</b>				

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-036 Construction - Electrical Infrastructure Repairs		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Complete inspection of all electrical infrastructure and all necessary repairs.

#### Impact (Justification/Consequence)

Legislative Requirement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Electrical	135,000	135,000				
	135,000	135,000				
<b>Expenditures Total</b>	<b>135,000</b>	<b>135,000</b>				
<b>Funding</b>						
Federal Capital Revenues	50,000	50,000				
Provincial Capital Revenues	50,000	50,000				
<b>Funding Total</b>	<b>100,000</b>	<b>100,000</b>				

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2022-R01 2022 Transfer To Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	2,624,020	2,624,020				
	2,624,020	2,624,020				
<b>Expenditures Total</b>	<b>2,624,020</b>	<b>2,624,020</b>				

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-001 Construction - Replace unit and common area flooring		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-	135,000		135,000			
	135,000		135,000			
<b>Expenditures Total</b>	<b>135,000</b>		<b>135,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-002 Construction - Electrical panels, distribution, lighting and access systems		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Electrical	20,000		20,000			
	20,000		20,000			
<b>Expenditures Total</b>	<b>20,000</b>		<b>20,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2023-003 Construction - Plumbing, distribution, fitments, water heaters, pumps and fixtures		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Plumbing	25,000		25,000			
	25,000		25,000			
<b>Expenditures Total</b>	<b>25,000</b>		<b>25,000</b>			

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-004 Construction - Bathroom and laundry room refurbish		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Other Interior	20,000		20,000			
	20,000		20,000			
<b>Expenditures Total</b>	<b>20,000</b>		<b>20,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2023-005 Construction - Window replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	10,000		10,000			
	10,000		10,000			
<b>Expenditures Total</b>	<b>10,000</b>		<b>10,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-006 Construction - Door replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext - Doors	10,000		10,000			
	10,000		10,000			
<b>Expenditures Total</b>	<b>10,000</b>		<b>10,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-007 Construction - Snow and garden equipment		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Other	10,000		10,000			
	10,000		10,000			
<b>Expenditures Total</b>	<b>10,000</b>		<b>10,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-008 Construction - Replace stoves, fridges, washers and dryers		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int-Appliances Kitchen	30,000		30,000			
	30,000		30,000			
<b>Expenditures Total</b>	<b>30,000</b>		<b>30,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-009 Construction - Unplanned life safety system replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> To be utilized as required.
<b>Impact (Justification/Consequence)</b> Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Fire & Life Safety - Fire Alarm System	17,500		17,500			
	17,500		17,500			
<b>Expenditures Total</b>	<b>17,500</b>		<b>17,500</b>			

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-011 Design - Window & Door Replacement - 5003		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	15,000		15,000			
Building Ext - Doors	10,000		10,000			
	25,000		25,000			
<b>Expenditures Total</b>	<b>25,000</b>		<b>25,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-013 Design - Replace Common Area Flooring - 5006		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design of new common area flooring.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-Ceramic	25,000		25,000			
	25,000		25,000			
<b>Expenditures Total</b>	<b>25,000</b>		<b>25,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-017 Design - Replace MUA Unit, Domestic Hot Water and Laundry - 5015		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	20,000		20,000			
	20,000		20,000			
<b>Expenditures Total</b>	<b>20,000</b>		<b>20,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2023-020 Design - Replace MUA Unit, Domestic Hot Water and Laundry - 5022		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	20,000		20,000			
	20,000		20,000			
<b>Expenditures Total</b>	<b>20,000</b>		<b>20,000</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-031 Transfer From Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

Project Description

### Impact (Justification/Consequence)

### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
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#### Funding

Reserves	2,523,376	2,523,376
<b>Funding Total</b>	<b>2,523,376</b>	<b>2,523,376</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-032 Construction - Install Full Service Elevator - 5006		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new full service elevator.

#### Impact (Justification/Consequence)

Legislative Requirement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	345,984		345,984			
	345,984		345,984			
<b>Expenditures Total</b>	<b>345,984</b>		<b>345,984</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2023-033 Construction - Window, Doors & Mansard Roof Replacement - 5006		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

##### Impact (Justification/Consequence)

Energy Efficiency Initiative.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	586,687		586,687			
Building Ext - Doors	391,125		391,125			
	977,812		977,812			
<b>Expenditures Total</b>	<b>977,812</b>		<b>977,812</b>			

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-034 Construction - Install Barrier Free Door Operators		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> To be utilized as required.
<b>Impact (Justification/Consequence)</b> Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Other	18,000		18,000			
	18,000		18,000			
<b>Expenditures Total</b>	<b>18,000</b>		<b>18,000</b>			

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2023-035 Construction - Structural Building Inspection - 5010		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Complete structural repairs on entire building structure.

##### Impact (Justification/Consequence)

Structural Integrity.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	274,752		274,752			
	274,752		274,752			
<b>Expenditures Total</b>	<b>274,752</b>		<b>274,752</b>			

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-036 Construction - Replace Building Water Heaters - 5016		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Replace problematic water heaters.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Plumbing	10,176		10,176			
	10,176		10,176			
<b>Expenditures Total</b>	<b>10,176</b>		<b>10,176</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-037 Construction - Upgrade Unit Kitchens - 5024		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Repalce unit kitchens, the current kitchens are beginning to fail and require constant maintenance.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int -Kitchen/Bathroom	412,128		412,128			
	412,128		412,128			
<b>Expenditures Total</b>	<b>412,128</b>		<b>412,128</b>			

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



## ORGANIZATION

### Capital Projects

Project	HS-2023-038 Construction - Upgrade Unit Kitchens - 5025		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Install new unit kitchens, the current kitchens are beginning to fail and require constant maintenance.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int -Kitchen/Bathroom	117,024		117,024			
	117,024		117,024			
<b>Expenditures Total</b>	<b>117,024</b>		<b>117,024</b>			

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-039 Future New BCHC Build		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
New multi-residential apartment building
<b>Impact (Justification/Consequence)</b>
Council priority to expand affordable housing in the county.
<b>Link to Other Initiatives</b>
Housing's long term plan to add additional affordable housing units.

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	15,585,500		293,000	8,170,000	7,122,500	
	15,585,500		293,000	8,170,000	7,122,500	
<b>Expenditures Total</b>	<b>15,585,500</b>		<b>293,000</b>	<b>8,170,000</b>	<b>7,122,500</b>	
<b>Funding</b>						
Reserves	293,000		293,000			
Debt	15,292,500			8,170,000	7,122,500	
<b>Funding Total</b>	<b>15,585,500</b>		<b>293,000</b>	<b>8,170,000</b>	<b>7,122,500</b>	

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Tony Ban	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Affordable Housing Program - Creation of New Units	
Program Funding	Long term financing	
Pressure Category	Council Priorities	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2023-R01 2023 Transfer To Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	2,702,203		2,702,203			
	2,702,203		2,702,203			
<b>Expenditures Total</b>	<b>2,702,203</b>		<b>2,702,203</b>			

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-001 Construction - Replace unit and common area flooring		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-	135,000			135,000		
	135,000			135,000		
<b>Expenditures Total</b>	<b>135,000</b>			<b>135,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-002 Construction - Electrical panels, distribution, lighting and access systems		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Electrical	20,000			20,000		
	20,000			20,000		
<b>Expenditures Total</b>	<b>20,000</b>			<b>20,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-003 Construction - Plumbing, distribution, fitments, water heaters, pumps and fixtures		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Plumbing	25,000			25,000		
	25,000			25,000		
<b>Expenditures Total</b>	<b>25,000</b>			<b>25,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-004 Construction - Bathroom and laundry room refurbish		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Other Interior	20,000			20,000		
	20,000			20,000		
<b>Expenditures Total</b>	<b>20,000</b>			<b>20,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-005 Construction - Window replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	10,000			10,000		
	10,000			10,000		
<b>Expenditures Total</b>	<b>10,000</b>			<b>10,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2024-006 Construction - Door replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext - Doors	10,000			10,000		
	10,000			10,000		
<b>Expenditures Total</b>	<b>10,000</b>			<b>10,000</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-007 Construction - Snow and garden equipment		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Other	10,000			10,000		
	10,000			10,000		
<b>Expenditures Total</b>	<b>10,000</b>			<b>10,000</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-008 Construction - Replace stoves, fridges, washers and dryers		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int-Appliances Kitchen	30,000			30,000		
	30,000			30,000		
<b>Expenditures Total</b>	<b>30,000</b>			<b>30,000</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-009 Construction - Unplanned life safety system replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Fire & Life Safety - Fire Alarm System	17,500			17,500		
	17,500			17,500		
<b>Expenditures Total</b>	<b>17,500</b>			<b>17,500</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-010 Construction - Window & Door Replacement - 5003		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	218,391			218,391		
Building Ext - Doors	145,594			145,594		
	363,985			363,985		
<b>Expenditures Total</b>	<b>363,985</b>			<b>363,985</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-011 Construction - Replace Common Area Flooring - 5006		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new common area flooring.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-Ceramic	193,344			193,344		
	193,344			193,344		
<b>Expenditures Total</b>	<b>193,344</b>			<b>193,344</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-016 Construction - Replace MUA Unit, Domestic Hot Water and Laundry - 5015		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Installation of new MUA unit and domestic hot water.

##### Impact (Justification/Consequence)

Energy Efficiency Initiative.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	142,464			142,464		
	142,464			142,464		
<b>Expenditures Total</b>	<b>142,464</b>			<b>142,464</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-017 Construction - Replace MUA Unit, Domestic Hot Water and Laundry - 5022		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Installation of new MUA unit and domestic hot water.

##### Impact (Justification/Consequence)

Energy Efficiency Initiative.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	91,584			91,584		
	91,584			91,584		
<b>Expenditures Total</b>	<b>91,584</b>			<b>91,584</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2024-023 Transfer From Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

Project Description

### Impact (Justification/Consequence)

### Link to Other Initiatives

### Budget

Total	2022	2023	2024	2025	2026
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#### Funding

Reserves	2,627,311	2,627,311
<b>Funding Total</b>	<b>2,627,311</b>	<b>2,627,311</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-024 Design - Window & Door Replacement - 5007		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Design of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

##### Impact (Justification/Consequence)

Energy Efficiency Initiative.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	15,000			15,000		
Building Ext - Doors	10,000			10,000		
	25,000			25,000		
<b>Expenditures Total</b>	<b>25,000</b>			<b>25,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-025 Construction - Window & Door Replacement - 5020		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	443,713			443,713		
Building Ext - Doors	295,809			295,809		
	739,522			739,522		
<b>Expenditures Total</b>	<b>739,522</b>			<b>739,522</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-026 Construction - Window & Door Replacement - 5024		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	378,547			378,547		
Building Ext - Doors	252,365			252,365		
	630,912			630,912		
<b>Expenditures Total</b>	<b>630,912</b>			<b>630,912</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-027 Design - Replace MUA Unit, Domestic Hot Water and Laundry - 5024		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> Design of new MUA unit and domestic hot water.
<b>Impact (Justification/Consequence)</b> Energy Efficiency Initiative.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	25,000			25,000		
	25,000			25,000		
<b>Expenditures Total</b>	<b>25,000</b>			<b>25,000</b>		

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-028 Design - Replace MUA Unit, Domestic Hot Water and Laundry - 5025		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> Design of new MUA unit and domestic hot water.
<b>Impact (Justification/Consequence)</b> Energy Efficiency Initiative.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	25,000			25,000		
	25,000			25,000		
<b>Expenditures Total</b>	<b>25,000</b>			<b>25,000</b>		

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-029 Design - Parking Lot And Drainage Improvements - 5006		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	25,000			25,000		
	25,000			25,000		
<b>Expenditures Total</b>	<b>25,000</b>			<b>25,000</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-030 Design - Upgrade Attic Insulation And Exhaust Fans - 5024		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Design of attic upgrades including additional insulation and air movement to improve energy efficiency.

##### Impact (Justification/Consequence)

Energy Efficiency Initiative.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	25,000			25,000		
	25,000			25,000		
<b>Expenditures Total</b>	<b>25,000</b>			<b>25,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



## ORGANIZATION

### Capital Projects

Project	HS-2024-031 Construction - Install Barrier Free Door Operators		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Other	18,000			18,000		
	18,000			18,000		
<b>Expenditures Total</b>	<b>18,000</b>			<b>18,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-032 Design - Plans For New Full Service Elevator - 5020		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Plana for installation of new full service elevator.

##### Impact (Justification/Consequence)

LegislativeRequirement.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	25,000			25,000		
	25,000			25,000		
<b>Expenditures Total</b>	<b>25,000</b>			<b>25,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-033 Design - Plans To Refurbish Elevator - 5023		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Plans to Refurbish existing full service elevator.

#### Impact (Justification/Consequence)

Legislative Requirement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	10,000			10,000		
	10,000			10,000		
<b>Expenditures Total</b>	<b>10,000</b>			<b>10,000</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2024-034 Design - Plans To Refurbish Elevator - 5024		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Plans to Refurbish existing full service elevator.

##### Impact (Justification/Consequence)

Legislative Requirement.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	10,000			10,000		
	10,000			10,000		
<b>Expenditures Total</b>	<b>10,000</b>			<b>10,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2024-R01 2024 Transfer To Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

Project Description

### Impact (Justification/Consequence)

### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	2,782,715			2,782,715		
	2,782,715			2,782,715		
<b>Expenditures Total</b>	<b>2,782,715</b>			<b>2,782,715</b>		

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2025-001 Construction - Replace unit and common area flooring		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-	135,000				135,000	
	135,000				135,000	
<b>Expenditures Total</b>	<b>135,000</b>				<b>135,000</b>	

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-002 Construction - Electrical panels, distribution, lighting and access systems		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Electrical	20,000				20,000	
	20,000				20,000	
<b>Expenditures Total</b>	<b>20,000</b>				<b>20,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-003 Construction - Plumbing, distribution, fitments, water heaters, pumps and fixtures		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Plumbing	25,000				25,000	
	25,000				25,000	
<b>Expenditures Total</b>	<b>25,000</b>				<b>25,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2025-004 Construction - Bathroom and laundry room refurbish		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

<b>Project Description</b>
To be utilized as required.

### Impact (Justification/Consequence)

Maintain Service.
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### Link to Other Initiatives

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### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Other Interior	20,000				20,000	
	20,000				20,000	
<b>Expenditures Total</b>	<b>20,000</b>				<b>20,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-005 Construction - Window replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	10,000				10,000	
	10,000				10,000	
<b>Expenditures Total</b>	<b>10,000</b>				<b>10,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-006 Construction - Door replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext - Doors	10,000				10,000	
	10,000				10,000	
<b>Expenditures Total</b>	<b>10,000</b>				<b>10,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-007 Construction - Snow and garden equipment		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> To be utilized as required.
<b>Impact (Justification/Consequence)</b> Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Other	10,000				10,000	
	10,000				10,000	
<b>Expenditures Total</b>	<b>10,000</b>				<b>10,000</b>	

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2025-008 Construction - Replace stoves, fridges, washers and dryers		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int-Appliances Kitchen	30,000				30,000	
	30,000				30,000	
<b>Expenditures Total</b>	<b>30,000</b>				<b>30,000</b>	

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-009 Construction - Unplanned life safety system replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> To be utilized as required.
<b>Impact (Justification/Consequence)</b> Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Fire & Life Safety - Fire Alarm System	17,500				17,500	
	17,500				17,500	
<b>Expenditures Total</b>	<b>17,500</b>				<b>17,500</b>	

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-012 Construction - Install Full Service Elevator - 5020		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new full service elevator.

#### Impact (Justification/Consequence)

Legislative Requirement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	330,720				330,720	
	330,720				330,720	
<b>Expenditures Total</b>	<b>330,720</b>				<b>330,720</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-013 Construction - Refurbish Elevator - 5023		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Refurbish existing full service elevator.

#### Impact (Justification/Consequence)

Legislative Requirement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	178,080				178,080	
	178,080				178,080	
<b>Expenditures Total</b>	<b>178,080</b>				<b>178,080</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



## ORGANIZATION

### Capital Projects

Project	HS-2025-014 Construction - Refurbish Elevator - 5024		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

##### Impact (Justification/Consequence)

Energy Efficiency Initiative.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	178,080				178,080	
	178,080				178,080	
<b>Expenditures Total</b>	<b>178,080</b>				<b>178,080</b>	

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-016 Transfer From Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

Project Description

### Impact (Justification/Consequence)

### Link to Other Initiatives

### Budget

Total	2022	2023	2024	2025	2026
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#### Funding

Reserves	2,523,772	2,523,772
<b>Funding Total</b>	<b>2,523,772</b>	<b>2,523,772</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-017 Construction - Parking Lot And Drainage Improvements - 5008		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Completion of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	137,793				137,793	
	137,793				137,793	
<b>Expenditures Total</b>	<b>137,793</b>				<b>137,793</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-018 Design - Window & Door Replacement - 5026		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	15,000				15,000	
Building Ext - Doors	10,000				10,000	
	25,000				25,000	
<b>Expenditures Total</b>	<b>25,000</b>				<b>25,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-019 Design - Replace Common Area Flooring - 5027		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Design of new common area flooring.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-Ceramic	20,000				20,000	
	20,000				20,000	
<b>Expenditures Total</b>	<b>20,000</b>				<b>20,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-020 Construction - Window & Door Replacement - 5007		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	186,221				186,221	
Building Ext - Doors	124,147				124,147	
	310,368				310,368	
<b>Expenditures Total</b>	<b>310,368</b>				<b>310,368</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-021 Design - Window & Door Replacement - 5011		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	12,900				12,900	
Building Ext - Doors	8,600				8,600	
	21,500				21,500	
<b>Expenditures Total</b>	<b>21,500</b>				<b>21,500</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-022 Design - Window & Door Replacement - 5013		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	7,500				7,500	
Building Ext - Doors	5,000				5,000	
	12,500				12,500	
<b>Expenditures Total</b>	<b>12,500</b>				<b>12,500</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-023 Design - Parking Lot And Drainage Improvements - 5024		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Design of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	25,000				25,000	
	25,000				25,000	
<b>Expenditures Total</b>	<b>25,000</b>				<b>25,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-024 Design - Convert To Natural Gas - 5031		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Design to convert entire development to natural gas heating and add AC

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	45,000				45,000	
	45,000				45,000	
<b>Expenditures Total</b>	<b>45,000</b>				<b>45,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-025 Construction - Parking Lot And Drainage Improvements - 5006		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Completion of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	188,256				188,256	
	188,256				188,256	
<b>Expenditures Total</b>	<b>188,256</b>				<b>188,256</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-026 Design - Replace MUA Unit, Domestic Hot Water and Laundry - 5009		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Design of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	20,000				20,000	
	20,000				20,000	
<b>Expenditures Total</b>	<b>20,000</b>				<b>20,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-027 Construction - Upgrade Attic Insulation And Exhaust Fans - 5024		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Installation of attic upgrades including additional insulation and air movement to improve energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	198,432				198,432	
	198,432				198,432	
<b>Expenditures Total</b>	<b>198,432</b>				<b>198,432</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-028 Design - Replace MUA Unit, Domestic Hot Water and Laundry - 5026		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Design of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	25,000				25,000	
	25,000				25,000	
<b>Expenditures Total</b>	<b>25,000</b>				<b>25,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-029 Construction - Install Barrier Free Door Operators		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Other	18,000				18,000	
	18,000				18,000	
<b>Expenditures Total</b>	<b>18,000</b>				<b>18,000</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-030 Construction - Parking Lot And Drainage Improvements - 5009		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Completion of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	105,942				105,942	
	105,942				105,942	
<b>Expenditures Total</b>	<b>105,942</b>				<b>105,942</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2025-031 Construction - Replace MUA Unit, Domestic Hot Water and Laundry - 5024		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	218,784				218,784	
	218,784				218,784	
<b>Expenditures Total</b>	<b>218,784</b>				<b>218,784</b>	

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-032 Construction - Replace MUA Unit, Domestic Hot Water and Laundry - 5025		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> Installation of new MUA unit and domestic hot water.
<b>Impact (Justification/Consequence)</b> Energy Efficiency Initiative.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	162,816				162,816	
	162,816				162,816	
<b>Expenditures Total</b>	<b>162,816</b>				<b>162,816</b>	

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2025-033 Design - Replace MUA Unit, Domestic Hot Water and Laundry - 5028		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
Design of new MUA unit and domestic hot water.
<b>Impact (Justification/Consequence)</b>
Energy Efficiency Initiative.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	25,000				25,000	
	25,000				25,000	
<b>Expenditures Total</b>	<b>25,000</b>				<b>25,000</b>	

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2025-R01 2025 Transfer To Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	2,865,627				2,865,627	
	2,865,627				2,865,627	
<b>Expenditures Total</b>	<b>2,865,627</b>				<b>2,865,627</b>	

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2026-001 Design - Parking Lot And Drainage Improvements - 5020		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Design of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	25,000					25,000
	25,000					25,000
<b>Expenditures Total</b>	<b>25,000</b>					<b>25,000</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-003 Construction - Replace Common Area Flooring - 5027		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new common area flooring.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-Ceramic	183,168					183,168
	183,168					183,168
<b>Expenditures Total</b>	<b>183,168</b>					<b>183,168</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2026-004 Construction - Window & Door Replacement - 5026		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

##### Impact (Justification/Consequence)

Energy Efficiency Initiative.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	156,710					156,710
Building Ext - Doors	107,866					107,866
	264,576					264,576
<b>Expenditures Total</b>	<b>264,576</b>					<b>264,576</b>

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-005 Construction - Replace MUA Unit, Domestic Hot Water and Laundry - 5026		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	264,576					264,576
	264,576					264,576
<b>Expenditures Total</b>	<b>264,576</b>					<b>264,576</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2026-006 Design - Parking Lot And Drainage Improvements - 5026		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Design of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	15,000					15,000
	15,000					15,000
<b>Expenditures Total</b>	<b>15,000</b>					<b>15,000</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-007 Construction - Window & Door Replacement - 5011		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	110,918					110,918
Building Ext - Doors	77,338					77,338
	188,256					188,256
<b>Expenditures Total</b>	<b>188,256</b>					<b>188,256</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-008 Construction - Window & Door Replacement - 5013		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new windows and exterior doors. Currently they are past their service life and this will improve building energy efficiency.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	80,390					80,390
Building Ext - Doors	56,986					56,986
	137,376					137,376
<b>Expenditures Total</b>	<b>137,376</b>					<b>137,376</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2026-009 Construction - Parking Lot And Drainage Improvements - 5024		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Completion of new parking lot, sidewalks, site drainage and landscaping.

#### Impact (Justification/Consequence)

Structural Integrity.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Asphalt/Concrete	427,392					427,392
	427,392					427,392
<b>Expenditures Total</b>	<b>427,392</b>					<b>427,392</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2026-010 Construction - Convert To Natural Gas - 5031		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Completion of converting entire development to natural gas heating and add AC

##### Impact (Justification/Consequence)

Energy Efficiency Initiative.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	301,210					301,210
	301,210					301,210
<b>Expenditures Total</b>	<b>301,210</b>					<b>301,210</b>

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-011 Construction - Replace MUA Unit, Domestic Hot Water and Laundry - 5009		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	244,224					244,224
	244,224					244,224
<b>Expenditures Total</b>	<b>244,224</b>					<b>244,224</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-012 Construction - Replace MUA Unit, Domestic Hot Water and Laundry - 5028		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Installation of new MUA unit and domestic hot water.

#### Impact (Justification/Consequence)

Energy Efficiency Initiative.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Heating	178,080					178,080
	178,080					178,080
<b>Expenditures Total</b>	<b>178,080</b>					<b>178,080</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2026	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-013 Construction - Replace unit and common area flooring		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

To be utilized as required.

#### Impact (Justification/Consequence)

Maintain Service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring-	135,000					135,000
	135,000					135,000
<b>Expenditures Total</b>	<b>135,000</b>					<b>135,000</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2026-014 Construction - Electrical panels, distribution, lighting and access systems		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Electrical	20,000					20,000
	20,000					20,000
<b>Expenditures Total</b>	<b>20,000</b>					<b>20,000</b>

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	HS-2026-015 Construction - Plumbing, distribution, fitments, water heaters, pumps and fixtures		
<b>Department</b>	Housing Facilities		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Plumbing	25,000					25,000
	25,000					25,000
<b>Expenditures Total</b>	<b>25,000</b>					<b>25,000</b>

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2026-016 Construction - Bathroom and laundry room refurbish		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Other Interior	20,000					20,000
	20,000					20,000
<b>Expenditures Total</b>	<b>20,000</b>					<b>20,000</b>

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-017 Construction - Window replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext Windows	10,000					10,000
	10,000					10,000
<b>Expenditures Total</b>	<b>10,000</b>					<b>10,000</b>

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-018 Construction - Door replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Ext - Doors	10,000					10,000
	10,000					10,000
<b>Expenditures Total</b>	<b>10,000</b>					<b>10,000</b>

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	HS-2026-019 Construction - Snow and garden equipment		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

To be utilized as required.

##### Impact (Justification/Consequence)

Maintain Service.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Other	10,000					10,000
	10,000					10,000
<b>Expenditures Total</b>	<b>10,000</b>					<b>10,000</b>

#### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-020 Construction - Replace stoves, fridges, washers and dryers		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int-Appliances Kitchen	30,000					30,000
	30,000					30,000
<b>Expenditures Total</b>	<b>30,000</b>					<b>30,000</b>

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-021 Construction - Unplanned life safety system replacements		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Fire & Life Safety - Fire Alarm System	17,500					17,500
	17,500					17,500
<b>Expenditures Total</b>	<b>17,500</b>					<b>17,500</b>

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	HS-2026-022 Construction - Install Barrier Free Door Operators		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
To be utilized as required.
<b>Impact (Justification/Consequence)</b>
Maintain Service.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Other	18,000					18,000
	18,000					18,000
<b>Expenditures Total</b>	<b>18,000</b>					<b>18,000</b>

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-023 Transfer From Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

### Description

Project Description

### Impact (Justification/Consequence)

### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
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#### Funding

Reserves	2,524,358	2,524,358
<b>Funding Total</b>	<b>2,524,358</b>	<b>2,524,358</b>

### Attributes

Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	HS-2026-R01 2025 Transfer To Reserve		
Department	Housing Facilities		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	2,951,009				2,951,009	
	2,951,009				2,951,009	
<b>Expenditures Total</b>	<b>2,951,009</b>				<b>2,951,009</b>	

Attributes		
Attribute	Value	Comment
Department	Human Services	
Program	Housing Facilities	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	HS - Social Housing Buildings	
Program Funding		
Pressure Category		
Approval Status	Approved	



*Be an explorer.*

2022 - 2026 Budget  
and Forecast

# Long Term Care & Senior Services Project Reports

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# ORGANIZATION

## Capital Projects

Project	BH-2020-005 Mattresses		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Annual and ongoing replacement of mattresses

#### Impact (Justification/Consequence)

Health and safety risk to staff and residents to prevent injury

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equip Operat'l -Pooled Mattress	50,000	10,000	10,000	10,000	10,000	10,000
	50,000	10,000	10,000	10,000	10,000	10,000
<b>Expenditures Total</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2020	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	BLH - Other Operational	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	BH-2020-006 Beds		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Annual and ongoing bed replacement
<b>Impact (Justification/Consequence)</b>
Providing residents with appropriate and safety equipment and furnishing.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equip Operati'l - Pooled beds	50,000	10,000	10,000	10,000	10,000	10,000
	50,000	10,000	10,000	10,000	10,000	10,000
<b>Expenditures Total</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Attributes		
Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2020	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	BLH - Other Operational	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	BH-2021-R01 Brucelea - Transfer to Reserves		
<b>Department</b>	Admin Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Transfer funds to reserves to support future projects and other unexpected expenditures.

#### Impact (Justification/Consequence)

The physical plant continues to age. Many pieces of equipment and systems are reaching the end of their life expectancy. Prudent approach would be to set aside funds to cover the costs associated with repairs and replacements.

#### Link to Other Initiatives

Gateway has contributed annually to the reserves. This project would further support the standardization of processes across both LTC homes.

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	175,000	25,000	50,000	50,000	50,000	
	175,000	25,000	50,000	50,000	50,000	
<b>Expenditures Total</b>	<b>175,000</b>	<b>25,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	BLH - Brucelea/Gateway Building	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	BH-2022-001 Brucelea - Mechanical Lift Replacement		
<b>Department</b>	Admin Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Replacement of two Arjo MaxiMove Lifts. The lifts being replaced have been assessed by Arjo as being at the end of their useful life expectancy.

#### Impact (Justification/Consequence)

Increasing resident acuity has resulted in a greater reliance on power mechanical lifts to transfer and support our residents. Consequently a replacement program is required for the lifts currently in service.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Medical	146,829	26,829	30,000	30,000	30,000	30,000
	146,829	26,829	30,000	30,000	30,000	30,000
<b>Expenditures Total</b>	<b>146,829</b>	<b>26,829</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Brucelea Haven Administrator	
Expected Completion		
Business Plan Link		
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	BH-2022-002 Brucelea - Tornado Replacement		
<b>Department</b>	Admin Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Replacement of the Arjo Tornados which support in maintaining high level disinfection of nursing equipment and resident items.

#### Impact (Justification/Consequence)

Replacement is required as the equipment is well beyond it's life expectancy (currently 18 years old). Heightened disinfection practices are required to sustain a safe environment for both residents and our team members.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Medical	28,000	28,000				
	28,000	28,000				
<b>Expenditures Total</b>	<b>28,000</b>	<b>28,000</b>				

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Brucelea Haven Administrator	
Expected Completion	Q1 2022	
Business Plan Link		
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	BH-2022-003 Paving Stones /Front Walkway		
<b>Department</b>	Admin Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Front walkway stones are uneven and a trip risk.

#### Impact (Justification/Consequence)

Health and safety for residents, families, staff and visitors

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bilding Ext Masonry/Concrete/Stone	15,000	15,000				
	15,000	15,000				
<b>Expenditures Total</b>	<b>15,000</b>	<b>15,000</b>				
<b>Funding</b>						
Reserves	15,000	15,000				
<b>Funding Total</b>	<b>15,000</b>	<b>15,000</b>				

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	BLH - Brucelea/Gateway Building	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	BH-2022-004 Flooring replacement				
Department	Admin Capital				
Version	03.1 1st Council Review	Year	2022		

### Description

#### Project Description

Flooring in dining areas has significant wear and is not able to be disinfected properly and is a trip hazard.

#### Impact (Justification/Consequence)

Health and safety for residents, families, staff and visitors

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring Carpet/Laminate	100,000	20,000	20,000	20,000	20,000	20,000
	100,000	20,000	20,000	20,000	20,000	20,000
<b>Expenditures Total</b>	<b>100,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Funding</b>						
Reserves	100,000	20,000	20,000	20,000	20,000	20,000
<b>Funding Total</b>	<b>100,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	BLH - Brucelea/Gateway Building	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	BH-2022-005 Chairs and Tables for Residents programs		
Department	Donation Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Replacement chairs and tables for IPAC standards for safety resident programs

#### Impact (Justification/Consequence)

Providing residents with appropriate furnishing to enjoy programs.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Interior	20,000	20,000				
	20,000	20,000				
<b>Expenditures Total</b>	<b>20,000</b>	<b>20,000</b>				
<b>Funding</b>						
Reserves	20,000	20,000				
<b>Funding Total</b>	<b>20,000</b>	<b>20,000</b>				

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Donation Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	BH-2022-R02 Transfer to Medical Equipment reserve				
Department	Admin Capital				
Version	03.1 1st Council Review	Year	2022		

### Description

#### Project Description

Transfer funds to reserves to support future projects and other unexpected expenditures.

#### Impact (Justification/Consequence)

Many pieces of equipment and systems are reaching the end of their life expectancy. Prudent approach would be to set aside funds to cover the costs associated with repairs and replacements.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	125,000	25,000	25,000	25,000	25,000	25,000
	125,000	25,000	25,000	25,000	25,000	25,000
<b>Expenditures Total</b>	<b>125,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	BLH - Medical Equipment	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	BH-2023-001 Brucelea - Tornado Replacement		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Replacement of the Arjo Tornados which support in maintaining high level disinfection of nursing equipment and resident items.

#### Impact (Justification/Consequence)

Replacement is required as the equipment is well beyond it's life expectancy (currently 18 years old). Heightened disinfection practices are required to sustain a safe environment for both residents and our team members.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Medical	28,000		28,000			
	28,000		28,000			
<b>Expenditures Total</b>	<b>28,000</b>		<b>28,000</b>			

### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Brucelea Haven - Administrator	
Expected Completion		
Business Plan Link		
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	BH-2024-001 Brucelea - Tornado Replacement		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Replacement of the Arjo Tornados which support in maintaining high level disinfection of nursing equipment and resident items.

##### Impact (Justification/Consequence)

Replacement is required as the equipment is well beyond it's life expectancy (currently 18 years old). Heightened disinfection practices are required to sustain a safe environment for both residents and our team members.

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Medical	14,000			14,000		
	14,000			14,000		
<b>Expenditures Total</b>	<b>14,000</b>			<b>14,000</b>		

#### Attributes

Attribute	Value	Comment
Department	Brucelea Haven	
Program	Admin Capital	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Brucelea Haven Administrator	
Expected Completion		
Business Plan Link		
Strategic Plan Link	Explore alternate options to improve efficiency and service	
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	GH-2020-003 Replacement of furniture in lounges/dining room		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Furnishings/Shelving	125,000	25,000	25,000	25,000	25,000	25,000
	125,000	25,000	25,000	25,000	25,000	25,000
<b>Expenditures Total</b>	<b>125,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Attributes		
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2020	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	GH-2021-001 Beds		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Annual replacement of beds
<b>Impact (Justification/Consequence)</b>
Health and safety risk to staff and residents to prevent injury
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equip Operati'l - Pooled beds	60,000	12,000	12,000	12,000	12,000	12,000
	60,000	12,000	12,000	12,000	12,000	12,000
<b>Expenditures Total</b>	<b>60,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

Attributes		
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Ron Logan	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	GH-2021-002 Mattresses		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Annual replacement of mattresses
<b>Impact (Justification/Consequence)</b>
Health and safety risk to residents and staff if not replaced
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equip Operat'l -Pooled Mattress	60,000	12,000	12,000	12,000	12,000	12,000
	60,000	12,000	12,000	12,000	12,000	12,000
<b>Expenditures Total</b>	<b>60,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

Attributes		
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Ron Logan	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	GH-2021-004 Mechanical Lifts and/or Tornados		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Routine replacement of medical lifting and sterilizing equipment at end of life

#### Impact (Justification/Consequence)

health and safety of residents and staff

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Equipment Medical	118,000	28,000	30,000	30,000	30,000	
	118,000	28,000	30,000	30,000	30,000	
<b>Expenditures Total</b>	<b>118,000</b>	<b>28,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	
<b>Funding</b>						
Reserves	118,000	28,000	30,000	30,000	30,000	
<b>Funding Total</b>	<b>118,000</b>	<b>28,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	

### Attributes

Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Ron Logan	
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	GWH - Medical Equipment	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	GH-2021-R01 Transfer to reserves -future projects		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Transfer to reserves for future use.

#### Impact (Justification/Consequence)

To be prepared for aging equipment and improve the esthetics of the home. this will also address health and safety for residents and staff

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	150,000	30,000	30,000	30,000	30,000	30,000
	150,000	30,000	30,000	30,000	30,000	30,000
<b>Expenditures Total</b>	<b>150,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>

### Attributes

Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	GWH - Brucelea/Gateway Building	please see description tab for breakdown of reserves
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	GH-2021-R02 Repay working capital reserve-phone system		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

Description
Project Description
Impact (Justification/Consequence)
Link to Other Initiatives

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to reserves Working Capital	125,000	25,000	25,000	25,000	25,000	25,000
	125,000	25,000	25,000	25,000	25,000	25,000
<b>Expenditures Total</b>	<b>125,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Attributes		
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	GH-2022-002 Servery		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Replacement of complete Servery i.e. flooring, steam table, cupboards and counters.

#### Impact (Justification/Consequence)

Provide staff with appropriate space/equipment to provide resident meals.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int -Kitchen	160,000	80,000	80,000			
	160,000	80,000	80,000			
<b>Expenditures Total</b>	<b>160,000</b>	<b>80,000</b>	<b>80,000</b>			
<b>Funding</b>						
Reserves	160,000	80,000	80,000			
<b>Funding Total</b>	<b>160,000</b>	<b>80,000</b>	<b>80,000</b>			

### Attributes

Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	GWH - Brucelea/Gateway Building	
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	GH-2022-003 Sidewalk repair		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Front entrance has an uneven walkway
<b>Impact (Justification/Consequence)</b>
Health and Safety of residents, families, staff and visitors.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bilding Ext Masonry/Concrete/Stone	15,000	15,000				
	15,000	15,000				
<b>Expenditures Total</b>	<b>15,000</b>	<b>15,000</b>				

Attributes		
Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	GH-2022-004 Courtyard Patio Stones		
Department	Admin Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Courtyard patio stones are uneven and need to be replaced.

#### Impact (Justification/Consequence)

Health and Safety for residents, families and staff.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Bilding Ext Masonry/Concrete/Stone	10,000	10,000				
	10,000	10,000				
<b>Expenditures Total</b>	<b>10,000</b>	<b>10,000</b>				

### Attributes

Attribute	Value	Comment
Department	Gateway Haven	
Program	Admin Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	





*Be an explorer.*

## 2022 - 2026 Budget and Forecast

## Museum Project Reports

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# ORGANIZATION

## Capital Projects

Project	MU-2021-002 Protective Roof Railing		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Protective Roof Railing 2nd Level South-Exhaust Fan section
<b>Impact (Justification/Consequence)</b>
Roof railing required for staff safety while completing roof work
<b>Link to Other Initiatives</b>
Health & Safety

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Elements	6,000	6,000				
	6,000	6,000				
<b>Expenditures Total</b>	<b>6,000</b>	<b>6,000</b>				

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q2 2021	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	MU-2021-003 Anishnaabwe Endaat		
<b>Department</b>	Special Projects Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Exhibition enhancements to the Anishnaabwe Endaat exhibition. These funds are in deferred revenue account leftover from the funds when the exhibition opened in 2018.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Exhibit Components	5,000	5,000				
	5,000	5,000				
<b>Expenditures Total</b>	<b>5,000</b>	<b>5,000</b>				
<b>Funding</b>						
Donations	5,000	5,000				
<b>Funding Total</b>	<b>5,000</b>	<b>5,000</b>				

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	Special Projects Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager	Cathy McGirr	
Expected Completion	Q4 2021	
Business Plan Link		
Strategic Plan Link	Find creative ways to engage our public	
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2021-R01 Photocopier Reserve		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Annual transfer to photocopier reserve fund
<b>Impact (Justification/Consequence)</b>
Reserve funding for replacement of photocopiers
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves IT	9,600	2,400	2,400	2,400	2,400	
	9,600	2,400	2,400	2,400	2,400	
<b>Expenditures Total</b>	<b>9,600</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion	Q2 2021	
Business Plan Link		
Strategic Plan Link	Leverage Technology	
Reserve Fund (if used)	MUS - Computer Hardware	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2021-R02 Vehicle Reserve		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Vehicle Reserve for new purchase

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	12,000	3,000	3,000	3,000	3,000	
	12,000	3,000	3,000	3,000	3,000	
<b>Expenditures Total</b>	<b>12,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	MUS - Vehicle Replacement	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2021-R03 Building Reserve		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Building Reserve for future capital or repair projects

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	350,000	25,000	50,000	75,000	100,000	100,000
	350,000	25,000	50,000	75,000	100,000	100,000
<b>Expenditures Total</b>	<b>350,000</b>	<b>25,000</b>	<b>50,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager	Cathy McGirr	
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	MUS - Museum Building	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	MU-2022-001 Exhibition Design & Development		
<b>Department</b>	Exhibits Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b>
ExhibitionDesign& Development
<b>Impact (Justification/Consequence)</b>
Forecasting for future exhibitions
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Exhibit Components	80,000		20,000	20,000	20,000	20,000
	80,000		20,000	20,000	20,000	20,000
<b>Expenditures Total</b>	<b>80,000</b>		<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Funding</b>						
Donations	40,000		10,000	10,000	10,000	10,000
<b>Funding Total</b>	<b>40,000</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	Exhibits Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Cathy McGirr	
Expected Completion		
Business Plan Link		
Strategic Plan Link	Find creative ways to engage our public	
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2022-004 Log Home Repair Project		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Complete final repairs to the Log Home
<b>Impact (Justification/Consequence)</b>
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	22,900	22,900				
	22,900	22,900				
<b>Expenditures Total</b>	<b>22,900</b>	<b>22,900</b>				

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q2 2022	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	MU-2022-R01 Furniture Reserve		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Office furniture reserve
<b>Impact (Justification/Consequence)</b>
Rebuild reserve since equipment and furniture is ageing
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	23,000	3,000	5,000	5,000	5,000	5,000
	23,000	3,000	5,000	5,000	5,000	5,000
<b>Expenditures Total</b>	<b>23,000</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	Yes	
Project Manager	Cathy McGirr	
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	MUS - Office Furniture	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

## Capital Projects

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Transfer to Capital Reserves	1,650,000	100,000	200,000	450,000	450,000	450,000
	1,650,000	100,000	200,000	450,000	450,000	450,000
<b>Expenditures Total</b>	<b>1,650,000</b>	<b>100,000</b>	<b>200,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

# ORGANIZATION

## Capital Projects

Project	MU-2023-001 HVAC Indoor Units		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Lifecycle Replacement 3 Indoor HVAC units \$3900 each 1878 Schoolhouse 2nd Floor IT Room, Stair #3 and 1878 Schoolhouse Basement Storage

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Elements	11,700		11,700			
	11,700		11,700			
<b>Expenditures Total</b>	<b>11,700</b>		<b>11,700</b>			

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2023	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2023-002 HVAC Outdoor Units		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Lifecycle Replacement of the following outdoor HVAC units - 2005 Central Pavilion North Elevation Roof (2 units - \$18,200 each), 2005 Central Pavilion West Elevation (1 unit - \$18,200, 2005 Central Pavilion West Elevation (1 unit - \$3,900), Central Pavilion North Elevation (1 unit - \$3,900), 1878 Schoolhouse Northeast Elevation (1 unit - \$3,900)

#### Impact (Justification/Consequence)

CAMP Assessment2020

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Elements	66,300		66,300			
	66,300		66,300			
<b>Expenditures Total</b>	<b>66,300</b>		<b>66,300</b>			

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2023	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2023	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2024-001 Log School (Outbuilding)		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Repair to chinking to the Log School

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	15,000			15,000		
	15,000			15,000		
<b>Expenditures Total</b>	<b>15,000</b>			<b>15,000</b>		

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2024	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2024	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2025-001 Plumbing		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> 2005 Building Lifecycle Replacement Domestic Water Heaters (2 @ \$1600 each) and Water Treatment System 1 unit \$6000
<b>Impact (Justification/Consequence)</b> CAMP Assessment
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Elements	9,200				9,200	
	9,200				9,200	
<b>Expenditures Total</b>	<b>9,200</b>				<b>9,200</b>	

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2025-002 Building Security System		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

ADT Focus System - new in 2005 needs to be replaced \$38,900

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Communication	38,900				38,900	
	38,900				38,900	
<b>Expenditures Total</b>	<b>38,900</b>				<b>38,900</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2025-003 Paging System		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Building Paging system - new in 2005 needs replacement \$11,670

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Communication	11,670				11,670	
	11,670				11,670	
<b>Expenditures Total</b>	<b>11,670</b>				<b>11,670</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

<b>Project</b>	MU-2025-004 Fire Alarm System		
<b>Department</b>	General Museum Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Fire Alarm System new in 2005 needs replacing \$180,762

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Mech Elect - Electrical	180,762				180,762	
	180,762				180,762	
<b>Expenditures Total</b>	<b>180,762</b>				<b>180,762</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	MU-2025-005 Theatre Equipment		
<b>Department</b>	General Museum Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Theatre equipment replacement new in 2005 - \$45,000

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology -Other	45,000				45,000	
	45,000				45,000	
<b>Expenditures Total</b>	<b>45,000</b>				<b>45,000</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2025-006 Soffits - 1878 Schoolhouse		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Soffits 1878 Schoolhouse replacement
<b>Impact (Justification/Consequence)</b>
CAMP Assessment
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Elements	6,784				6,784	
	6,784				6,784	
<b>Expenditures Total</b>	<b>6,784</b>				<b>6,784</b>	

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2025-007 Main Entrance Exterior Closures		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Main Entrance - exterior closures (doors and glazed original in 2005) needs lifecycle replacement - exterior doors \$24,000, glazing \$80,000

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Elements	24,000				24,000	
Building Ext Windows	80,000				80,000	
	104,000				104,000	
<b>Expenditures Total</b>	<b>104,000</b>				<b>104,000</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2025-008 Wall Tile (Interior Finishes)		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Interior wall tile throughout 1878 and main building (washrooms) original in 2005 estimated \$7,000

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int -Kitchen/Bathroom	7,000				7,000	
	7,000				7,000	
<b>Expenditures Total</b>	<b>7,000</b>				<b>7,000</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2025-009 Wood Flooring (Theatre)		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Wood Flooring and Stage - Theatre, original in 2005 estimated replacement \$8,400

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring Carpet/Laminate	8,400				8,400	
	8,400				8,400	
<b>Expenditures Total</b>	<b>8,400</b>				<b>8,400</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	MU-2025-010 Vinyl Flooring (Interior Finishes)		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Vinyl flooring replacement - Archives Storage/ Washrooms original in 2005 estimated \$55,542

##### Impact (Justification/Consequence)

CAMP Assessment

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int Flooring Carpet/Laminate	55,542				55,542	
	55,542				55,542	
<b>Expenditures Total</b>	<b>55,542</b>				<b>55,542</b>	

#### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	MU-2025-011 1878 Schoolhouse Exterior Doors		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Large exterior wooden doors on the 1878 Schoolhouse & smaller interior doors - replacement

#### Impact (Justification/Consequence)

CAMP Assessment

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Elements	40,000				40,000	
	40,000				40,000	
<b>Expenditures Total</b>	<b>40,000</b>				<b>40,000</b>	

### Attributes

Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	MU-2025-012 HVAC Components		
Department	General Museum Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> Replacement of numerous HVAC components throughout the building
<b>Impact (Justification/Consequence)</b> CAMP Assessment
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Site Elements	84,500				84,500	
	84,500				84,500	
<b>Expenditures Total</b>	<b>84,500</b>				<b>84,500</b>	

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2025	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q4 2025	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	MU-2026-001 Wooden Pergola		
<b>Department</b>	General Museum Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

Description
<b>Project Description</b> Wooden pergola built in 2005 is degraded in numerous areas. Pergola should be repaired or replace estimated amount\$32,461
<b>Impact (Justification/Consequence)</b> CAMP Assessment
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Structure	32,461					32,461
	32,461					32,461
<b>Expenditures Total</b>	<b>32,461</b>					<b>32,461</b>

Attributes		
Attribute	Value	Comment
Department	Museum	
Program	General Museum Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager	Wayne Tanner	
Expected Completion	Q3 2026	
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	



*Be an explorer.*

## 2022 - 2026 Budget and Forecast

## Library Project Reports

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# ORGANIZATION

## Capital Projects

Project	LB-2021-001 Library Book Purchases				
Department	Library General Capital				
Version	03.1 1st Council Review	Year	2022		

### Description

#### Project Description

Book purchases for library collections. All book purchases have been moved to a single project for ease of tracking.

#### Impact (Justification/Consequence)

Maintain library collections to meet community needs.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Library Books - Purchases	1,250,000	250,000	250,000	250,000	250,000	250,000
Library Audio Books	75,000	15,000	15,000	15,000	15,000	15,000
Library Books Cataloguing and	192,819	37,800	38,178	38,560	38,946	39,335
Library E Book Purchases	30,000	6,000	6,000	6,000	6,000	6,000
Library Audio Visual Collection	160,000	32,000	32,000	32,000	32,000	32,000
	1,707,819	340,800	341,178	341,560	341,946	342,335
<b>Expenditures Total</b>	<b>1,707,819</b>	<b>340,800</b>	<b>341,178</b>	<b>341,560</b>	<b>341,946</b>	<b>342,335</b>

### Attributes

Attribute	Value	Comment
Department	Library	
Program	Library General Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	LB-2021-006 Branch furnishings/shelving				
Department	Library General Capital				
Version	03.1 1st Council Review	Year	2022		

### Description

#### Project Description

Shelving and furniture for library branches.

#### Impact (Justification/Consequence)

The replacement of shelving and furnishings at library branches ensures public service areas are suitably outfitted.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Furnishings/Shelving	50,000	10,000	10,000	10,000	10,000	10,000
	50,000	10,000	10,000	10,000	10,000	10,000
<b>Expenditures Total</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### Attributes

Attribute	Value	Comment
Department	Library	
Program	Library General Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	LB-2021-007 Office Furniture		
Department	Library General Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b> Furniturereplacement
<b>Impact (Justification/Consequence)</b> Maintain welcoming branches with furniture that can be appropriately cleaned and sanitized. Ensure work stations for staff meet ergonomic needs.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Furniture & Fixtures - Office Furniture	50,000	10,000	10,000	10,000	10,000	10,000
	50,000	10,000	10,000	10,000	10,000	10,000
<b>Expenditures Total</b>	<b>50,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

Attributes		
Attribute	Value	Comment
Department	Library	
Program	Library General Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	LIB - Other Operational Equipment	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	LB-2021-008 Purchase of Library Van		
Department	Library General Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Library Van
<b>Impact (Justification/Consequence)</b>
The 2016 van was due to be replaced in 2021. A regular cycle of replacement ensures the Library has a reliable vehicle for branch deliveries.
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Vehicles -Licenced	45,000			45,000		
	45,000			45,000		
<b>Expenditures Total</b>	<b>45,000</b>			<b>45,000</b>		
<b>Funding</b>						
Reserves	45,000			45,000		
<b>Funding Total</b>	<b>45,000</b>			<b>45,000</b>		

Attributes		
Attribute	Value	Comment
Department	Library	
Program	Library General Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	LIB - Vehicle Replacement	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	LB-2021-R01 Transfer to Reserves for Bookmobile		
Department	Special Projects Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Bookmobile

#### Impact (Justification/Consequence)

The Bookmobile has been a multi-year project. It will bring much-needed services, including internet access, to under-served areas throughout Bruce County.

Beginning in 2025, transferring money to reserves will ensure we are ready to replace the bookmobile vehicle when it reaches end of life

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	40,000				20,000	20,000
	40,000				20,000	20,000
<b>Expenditures Total</b>	<b>40,000</b>				<b>20,000</b>	<b>20,000</b>

### Attributes

Attribute	Value	Comment
Department	Library	
Program	Special Projects Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	LIB - Fundraising Project	
Program Funding		
Pressure Category	Growth	
Approval Status	Approved	



# ORGANIZATION

## Capital Projects

Project	LB-2022-001 Purchase of Library Bookmobile		
Department	Special Projects Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Purchase of bookmobile to support growth in Bruce County, increasing access to collections and internet.

#### Impact (Justification/Consequence)

Enhanced service to residents, access to wifi, collections. Community engagement.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Vehicles - Licenced	112,000	112,000				
	112,000	112,000				
<b>Expenditures Total</b>	<b>112,000</b>	<b>112,000</b>				
<b>Funding</b>						
Reserves	112,000	112,000				
<b>Funding Total</b>	<b>112,000</b>	<b>112,000</b>				

### Attributes

Attribute	Value	Comment
Department	Library	
Program	Special Projects Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	LIB - Fundraising Project	
Program Funding		
Pressure Category	Growth	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	LB-2022-002 Library Branch - Paisley Branch Move		
<b>Department</b>	Library General Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Costs associated with the potential move of the Paisley Library Branch to a larger facility in order to allow more space to serve patrons and allow for physical distancing.

#### Impact (Justification/Consequence)

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Building Int - Furnishings/Shelving	40,000	40,000				
	40,000	40,000				
<b>Expenditures Total</b>	<b>40,000</b>	<b>40,000</b>				
<b>Funding</b>						
Reserves	40,000	40,000				
<b>Funding Total</b>	<b>40,000</b>	<b>40,000</b>				

### Attributes

Attribute	Value	Comment
Department	Library	
Program	Library General Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	ND - Safe Restart	
Program Funding	Safe Restart Funding	
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

<b>Project</b>	LB-2022-R01 Transfer to Reserves-Library Van		
<b>Department</b>	Library General Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Library Van

#### Impact (Justification/Consequence)

Transferring annual amounts to reserves for replacement of library vans on a consistent schedule.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	60,000	12,000	12,000	12,000	12,000	12,000
	60,000	12,000	12,000	12,000	12,000	12,000
<b>Expenditures Total</b>	<b>60,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>

### Attributes

Attribute	Value	Comment
Department	Library	
Program	Library General Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	LIB - Vehicle Replacement	
Program Funding		
Pressure Category	Maintain Services	
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	LB-2022-R02 Library Branch Transfer to Reserves		
Department	Library General Capital		
Version	03.1 1st Council Review	Year	2022

### Description

#### Project Description

Reserves for future branch relocations - shelving, furniture, signage.

#### Impact (Justification/Consequence)

Ensures that new, larger locations have funds to properly outfit with shelving, signage, and furnishings.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves	40,000		40,000			
	40,000		40,000			
<b>Expenditures Total</b>	<b>40,000</b>		<b>40,000</b>			

### Attributes

Attribute	Value	Comment
Department	Library	
Program	Library General Capital	
Year of Project Introduction	2022	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	LIB - Library Headquarters and Branch Locations	
Program Funding		
Pressure Category		
Approval Status	Approved	



*Be an explorer.*

2022 - 2026 Budget  
and Forecast

# Planning & Development Project Reports

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# ORGANIZATION

## Capital Projects

<b>Project</b>	PD-2021-001 Computer Pool		
<b>Department</b>	Planning Capital		
<b>Version</b>	03.1 1st Council Review	<b>Year</b>	2022

### Description

#### Project Description

Purchase laptop for new Planner in 2022 and another 3 years later in 2025.

#### Impact (Justification/Consequence)

To maintain and refresh department laptop inventory to support AWL work or capacity for mobile service when needed.

#### Link to Other Initiatives

### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Technology - Computer Pool	3,504	1,700			1,804	
	3,504	1,700			1,804	
<b>Expenditures Total</b>	<b>3,504</b>	<b>1,700</b>			<b>1,804</b>	

### Attributes

Attribute	Value	Comment
Department	Planning & Economic Development	
Program	Planning Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	P&D - Computer Hardware	
Program Funding		
Pressure Category		
Approval Status	Approved	

## ORGANIZATION

### Capital Projects

Project	PD-2021-004 Furniture & Fixtures - Office Furniture		
Department	Planning Capital		
Version	03.1 1st Council Review	Year	2022

#### Description

##### Project Description

Annual funding to buy new or replace existing furniture

##### Impact (Justification/Consequence)

Supports ongoing workplace improvements

##### Link to Other Initiatives

#### Budget

	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Furniture & Fixtures - Office Furniture	21,020	5,100	5,202	5,306	5,412	
	21,020	5,100	5,202	5,306	5,412	
<b>Expenditures Total</b>	<b>21,020</b>	<b>5,100</b>	<b>5,202</b>	<b>5,306</b>	<b>5,412</b>	

#### Attributes

Attribute	Value	Comment
Department	Planning & Economic Development	
Program	Planning Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	No	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)		
Program Funding		
Pressure Category		
Approval Status	Approved	

# ORGANIZATION

## Capital Projects

Project	PD-2021-R01 Transfer to Capital Reserves IT		
Department	Planning Capital		
Version	03.1 1st Council Review	Year	2022

Description
<b>Project Description</b>
Annual transfer to reserves
<b>Impact (Justification/Consequence)</b>
To create stable base for future technology investments
<b>Link to Other Initiatives</b>

Budget						
	Total	2022	2023	2024	2025	2026
<b>Expenditures</b>						
Transfer to Capital Reserves IT	44,141	10,710	10,924	11,142	11,365	
	44,141	10,710	10,924	11,142	11,365	
<b>Expenditures Total</b>	<b>44,141</b>	<b>10,710</b>	<b>10,924</b>	<b>11,142</b>	<b>11,365</b>	

Attributes		
Attribute	Value	Comment
Department	Planning & Economic Development	
Program	Planning Capital	
Year of Project Introduction	2021	
Is this a Transfer to Reserve Project?	Yes	
Project Manager		
Expected Completion		
Business Plan Link		
Strategic Plan Link		
Reserve Fund (if used)	P&D - Computer Hardware	
Program Funding		
Pressure Category		
Approval Status	Approved	